

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 28 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416VHG2		1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	1	\$107,409.49	NA	1
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA	0

	AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,372.70	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,696.09	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	24	\$2,663,924.85	0.79%	0	\$0.00	NA	0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	0	
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	0	
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA	0	

	CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$109,308.91	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$220,910.39	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	0	\$0.00	NA	0
	EVERBANK	2	\$221,171.33	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,197.16	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA	0
		1	\$109,895.88	0.03%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$104,718.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA	0
		2	\$207,378.76	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	0
	FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	0
	GREATER NEVADA	4	\$457,325.79	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA	0
		4	\$433,739.84	0.13%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$450,914.35	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	7	\$784,539.42	0.23%	0	\$0.00	NA	0

	SERVICES, LLC							
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	8	\$899,091.03	0.27%	0	\$0.00	NA	0

	SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$218,085.48	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$106,886.19	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45%	0	\$0.00	NA	0
	PARK BANK	1	\$117,761.60	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,167.74	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$337,406.49	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$105,882.90	0.03%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA	0
		1	\$113,865.74	0.03%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$105,972.34	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0
		2	\$225,893.83	0.07%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0
	TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00	NA	0	
	Unavailable	867	\$96,556,236.05	26.63%	2	\$212,848.83	NA	2	\$
Total		3,105	\$345,999,573.00	100%	3	\$320,258.32		3	\$
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT	17	\$1,951,628.58	1.32%	0	\$0.00	NA	0	

	UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$117,960.57	0.08%	0	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA	0	
	DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$118,179.08	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	7	\$812,241.72	0.55%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	2	\$242,905.59	NA	1	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$116,614.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08%	0	\$0.00	NA	0

	FIRST UNITED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,940.66	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,891.43	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,957.49	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,410.99	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,439.58	0.15%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$348,243.05	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$341,968.86	0.23%	0	\$0.00	NA	0
	MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,977.10	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,662,803.95	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	1	\$118,564.78	NA	0
	NCB, FSB	3	\$339,281.71	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	0
		3	\$345,925.46	0.23%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,292.13	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	1	\$120,012.52	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA	0
	SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	0	\$0.00	NA	0
	SKY BANK	4	\$472,257.89	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	10	\$1,160,872.53	0.79%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	0	\$0.00	NA	0
	SUTTON BANK	8	\$933,512.50	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0	\$0.00	NA	0
	TEXAS BANK	4	\$460,614.97	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	0	\$0.00	NA	0
	THUNDER BANK	3	\$345,483.41	0.23%	0	\$0.00	NA	0
	TIERONE BANK	7	\$757,589.82	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$462,291.54	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$242,438.19	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$231,902.22	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$103,054.32	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$449,305.17	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA	0
	Unavailable	158	\$18,130,124.53	10.04%	1	\$117,837.08	NA	1
Total		1,317	\$150,795,301.00	100%	5	\$599,319.97		2
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$200,374.71	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0
	AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0
		5	\$568,740.12	0.14%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$672,309.34	0.17%	1	\$113,532.38	NA	1
	BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$114,174.85	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA	0
	BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,002.52	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA	0

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$727,478.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,372.36	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$249,734.52	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$480,599.25	0.12%	0	\$0.00	NA	0
	EASTERN BANK	5	\$597,748.83	0.15%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,861.05	0.03%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$118,544.31	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$131,071.89	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$115,139.80	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$120,175.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06%	0	\$0.00	NA	0
		2	\$246,422.95	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$353,204.46	0.09%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$343,412.92	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$117,528.70	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,334,727.34	0.34%	0	\$0.00	NA	0
FULTON BANK	14	\$1,625,728.10	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0	\$0.00	NA	0
GRANITE BANK	9	\$1,044,067.40	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$113,788.29	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$375,949.39	0.09%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,480.92	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$54,467.87	0.01%	0	\$0.00	NA	0

MORTGAGE								
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0	
PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%	0	\$0.00	NA	0	
RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0	
ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0	
S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA	0
		1	\$110,984.33	0.03%	0	\$0.00	NA	0

	STAR ONE FEDERAL CREDIT UNION							
	STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA	0
	STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA	0
		2	\$216,340.15	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$113,456.68	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA	0
	TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%	0	\$0.00	NA	0

	UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	5	\$634,576.45	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$345,603.91	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$113,874.10	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$859,911.37	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0	\$0.00	NA	0
	Unavailable	526	\$62,399,397.12	12.13%	0	\$0.00	NA	0
Total		3,498	\$411,111,007.00	100%	1	\$113,532.38		1 \$
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA	0
		1	\$134,209.87	0.03%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA	0
		2	\$244,133.27	0.06%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA	0
		2	\$240,145.14	0.06%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF	1	\$140,237.74	0.04%	0	\$0.00	NA	0

	CORTEZ							
	CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$368,303.12	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$123,759.94	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$509,324.19	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,809.83	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,261.22	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,110.28	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$266,820.79	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$733,510.77	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,194.43	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$127,286.65	0.03%	0	\$0.00	NA	0
FIMI, INC.	2	\$246,330.79	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$118,753.09	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,890.75	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0	\$0.00	NA	0
	FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA	0
	GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA	0
		6	\$777,049.36	0.2%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	0
		3	\$385,717.28	0.1%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0
		8	\$980,408.06	0.25%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	0
NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$118,625.33	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$137,297.84	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$259,586.74	0.07%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$125,831.47	0.03%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03%	0	\$0.00	NA	0
PARTNERS BANK	1	\$123,323.73	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16%	0	\$0.00	NA	0
	STRATA BANK	1	\$125,153.16	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,227.38	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06%	0	\$0.00	NA	0
TIERONE BANK	4	\$503,046.60	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0	\$0.00	NA	0
UNION BANK	4	\$521,902.09	0.13%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	0	\$0.00	NA	0
UNIONBANK	5	\$609,499.04	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$258,030.71	0.07%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	0
USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA	0
	Unavailable	939	\$117,557,103.68	27.93%	0	\$0.00	NA	0
Total		3,217	\$400,705,418.00	100%	0	\$0.00		0
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$131,674.41	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$651,264.97	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,537.98	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,474.46	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,159.79	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA	0
		4	\$545,477.27	0.1%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,324.40	0.03%	1	\$131,939.38	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA	0
		1	\$133,056.29	0.02%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	NA	0	
	CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	0	
	EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	0	
	EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	4	\$495,071.38	0.09%	0	\$0.00	NA	0	

	FAA CREDIT UNION	5	\$636,625.24	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,531,825.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$511,144.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0	\$0.00	NA	0

	FREMONT BANK	7	\$858,397.07	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA	0
	ILLINI BANK	3	\$380,117.93	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0	\$0.00	NA	0
LIBERTY BANK	1	\$124,739.68	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	1	\$171,852.57	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$131,140.78	0.02%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0
R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$471,826.86	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$922,995.80	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$122,341.56	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$133,266.38	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	2	\$275,917.16	0.05%	0	\$0.00	NA	0

	SERVICES, INC.							
	THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,804.15	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA	0
		9	\$1,162,765.50	0.22%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1,127	\$146,458,074.84	25.1%	0	\$0.00	NA	0	
Total		4,225	\$548,382,667.00	100%	2	\$303,791.95		0	
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	1	\$132,941.45	NA	1	\$
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$267,744.31	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$264,466.96	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA	0
		9	\$1,161,519.30	0.49%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA	0
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0

	FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	1	\$141,192.30	NA	0
	FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA	0
		9	\$1,177,968.29	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,173.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA	0
	FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,555.34	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0
		1	\$122,797.13	0.05%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA	0
	MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$137,773.03	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$133,410.40	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	0	\$0.00	NA	0

PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$128,919.09	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0
REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	0
S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0
	SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	0	\$0.00	NA	0
	SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA	0

	SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA	0
	TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,347.79	0.06%	0	\$0.00	NA	0
	UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	0
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$271,620.61	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	0	\$0.00	NA	0

		Unavailable	220	\$29,030,230.82	9.3%	2	\$276,411.38	NA	0
Total			1,819	\$242,524,893.00	100%	4	\$550,545.13		1
31416VHN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA	0
		ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA	0
		AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0
	AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0
	BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0
	BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA	0
		15	\$791,945.47	0.16%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA	0
	BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA	0
	CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA	0
		3	\$169,296.07	0.03%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$563,791.91	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA	0
		1	\$51,996.41	0.01%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA	0
EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA	0
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA	0
	FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	7	\$357,279.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	0
		14	\$888,993.82	0.18%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA	0
	FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	0
	FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	0
	GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0
		45	\$2,524,994.07	0.51%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$108,863.64	0.02%	0	\$0.00	NA	0	

	HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA	0
		1	\$69,526.77	0.01%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA	0
		1	\$47,892.93	0.01%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA	0
	METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$28,097.49	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$60,100.52	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	0

	NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA	0
	PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA	0
	PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA	0
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA	0
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$401,051.85	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$139,700.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$12,486.36	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$175,273.46	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,937.86	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52%	0	\$0.00	NA	0
		1	\$61,424.55	0.01%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY							
	THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01%	0	\$0.00	NA	0
	THE PARK BANK	2	\$130,251.37	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	0
	UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA	0
	UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0

	UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	0
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0
Total		8,750	\$496,865,266.00	100%	0	\$0.00		0
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0
	EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	0
		5	\$682,465.17	0.34%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	0
FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0
GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$268,157.55	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15%	0	\$0.00	NA	0
		2	\$295,152.40	0.15%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK							
	MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0
	NATIONWIDE HOME	5	\$737,506.53	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0
		6	\$849,263.14	0.43%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	0
	STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0
		5	\$691,694.07	0.35%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0
	UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	0
		3	\$433,904.81	0.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0	
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	0	
Total		1,493	\$209,058,409.00	100%	0	\$0.00		0	
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	0
		3	\$415,576.83	0.6%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0
		1	\$149,963.86	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$303,683.91	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,082.49	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA	0
	METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21%	0	\$0.00	NA	0
		1	\$161,131.37	0.23%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA	0
		1	\$152,011.98	0.22%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
		1	\$146,397.89	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	0
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA	0
Total		486	\$71,140,929.00	100%	0	\$0.00		0
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA	0
		1	\$164,113.87	0.09%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0
		2	\$299,268.24	0.16%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0
NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08%	0	\$0.00	NA	0
OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	0	\$0.00	NA	0
RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$446,129.42	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$939,575.71	0.51%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0
	Unavailable	260	\$39,556,011.21	16.55%	1	\$157,911.73	NA	1
Total		1,260	\$192,643,445.00	100%	1	\$157,911.73		1
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0
		25	\$3,957,497.07	2.8%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	1	\$169,593.96	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0
		10	\$1,565,550.81	1.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	2	\$305,453.03	0.22%	0	\$0.00	NA	0

	FSB							
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	1	\$159,216.31	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,515.53	0.12%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY	2	\$289,489.70	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0	
SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0	
SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	
TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$17,009,339.77	7.84%	1	\$164,242.98	NA	0
Total		936	\$147,128,443.00	100%	3	\$493,053.25		0
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0
		12	\$664,000.16	0.12%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA	0
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	0
		2	\$125,809.37	0.02%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	0
	COASTAL STATES	2	\$94,333.21	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	

	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0
	CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA	0
		1	\$57,529.51	0.01%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0
		1	\$72,151.66	0.01%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0
	FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0
		1	\$40,218.45	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0	
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0	
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0	
		3	\$173,239.29	0.03%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA	0
FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0
FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0
GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND	2	\$96,536.60	0.02%	0	\$0.00	NA	0

	REAL ESTATE COMPANY								
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0	
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0
IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0
JAMES F. MESSINGER AND	3	\$143,571.11	0.03%	0	\$0.00	NA	0

	COMPANY INC.								
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0	
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0	

	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA	0
MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0
MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$95,288.53	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0

	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0

	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0

	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	0
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	1	\$28,888.94	NA	1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	15	\$739,619.00	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA	0
		6	\$354,066.19	0.07%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$455,883.07	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$122,948.67	0.02%	0	\$0.00	NA	0

COMPANY								
VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0	
WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0	
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02%	0	\$0.00	NA	0	
	1	\$49,237.43	0.01%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0
		Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	0
Total			10,494	\$542,484,232.00	100%	1	\$28,888.94		1
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0	\$0.00	NA	0
		1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	0
			1	\$61,952.31	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0
	BANK OF HANOVER AND	4	\$244,626.72	0.08%	0	\$0.00	NA	0

	TRUST COMPANY								
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0	
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0	
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0	
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0	
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0	
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07%	0	\$0.00	NA	0	
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	

	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	5	\$267,307.56	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,980.04	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$469,358.97	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	0
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	0
EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	0
FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0
FIMI, INC.	3	\$210,287.81	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0
FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0
	1	\$64,956.27	0.02%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$826,703.20	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	0	\$0.00	NA	0
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	0

	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT	1	\$48,993.66	0.02%	0	\$0.00	NA	0

	UNION							
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0
		1	\$77,714.67	0.03%	0	\$0.00	NA	0

	METROBANK MORTGAGE SERVICES, LLC							
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$605,289.48	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$40,650.30	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0
		2	\$146,281.19	0.05%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0

SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0
		15	\$850,389.02	0.29%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$721,856.10	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	1	\$63,378.23	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0
	Unavailable	1,286	\$72,816,814.84	23.37%	1	\$56,674.76	NA	1
Total		5,377	\$298,800,091.00	100%	2	\$120,052.99		1
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0
		4	\$254,667.20	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0
ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0
BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0
BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0
BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0
		28	\$1,590,878.20	0.45%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0
		3	\$194,325.71	0.06%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$72,634.63	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	1	\$64,608.71	NA	0
	FIMI, INC.	3	\$165,166.37	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	9	\$399,675.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0
		4	\$191,317.07	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0

	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$147,605.96	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$122,446.60	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$141,290.61	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL	8	\$439,985.77	0.12%	0	\$0.00	NA	0

	SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0

	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	14	\$723,697.85	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$440,312.37	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$63,767.35	0.02%	0	\$0.00	NA	0

	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0
	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0
Total		6,332	\$356,907,512.00	100%	1	\$64,608.71		0
31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	0	\$0.00	NA	0

	SAVINGS							
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$196,090.09	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA	3	\$208,276.77	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0

	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0
		1	\$68,012.53	0.02%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0	
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0	
FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$1,852,354.95	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0
		2	\$114,811.82	0.03%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	1	\$70,524.12	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0
		9	\$481,833.02	0.11%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0
		4	\$187,644.00	0.04%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02%	0	\$0.00	NA	0

LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0	
NCB, FSB	1	\$32,859.99	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0	
NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0
TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0
UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0
UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$27,148.06	0.01%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0
USALLIANCE FEDERAL	2	\$143,536.50	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0
	Unavailable	2,143	\$125,875,513.09	27.22%	0	\$0.00	NA	0
Total		7,615	\$446,191,458.00	100%	1	\$70,524.12		0
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0
		2	\$124,557.27	0.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	1	\$58,823.82	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0

	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	1	\$82,056.24	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$60,636.08	0.04%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0
		2	\$123,837.00	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0
		1	\$74,722.80	0.05%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	8	\$424,996.98	0.29%	1	\$55,319.07	NA	0

	SERVICES							
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	1	\$69,476.66	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0
NCB, FSB	4	\$188,126.90	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0
	4	\$235,832.94	0.16%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$106,156.85	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,693.74	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	1	\$72,301.18	NA	0
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	7	\$450,692.16	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	SUTTON BANK	26	\$1,684,464.98	1.17%	1	\$62,077.55	NA	0
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	0
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0
		1	\$42,057.53	0.03%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0
	Unavailable	269	\$15,903,445.02	9.38%	2	\$168,415.02	NA	1
Total		2,420	\$146,818,964.00	100%	8	\$568,469.54		1
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA	0
		1	\$96,140.55	0.09%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0	
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	
Total		1,311	\$109,543,137.00	100%	0	\$0.00		0	
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	1	\$78,155.21	NA	0	
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0	
		7	\$588,642.24	0.37%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE SERVICES								
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0	
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	
Total		1,827	\$161,118,599.00	100%	1	\$78,155.21		0	

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA	0
		1	\$123,892.99	0.05%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,548.54	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,529.41	0.07%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,398.38	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0
		1	\$207,873.71	0.08%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$536,562.94	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$891,056.33	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,221.57	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA	0
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0
Total		1,450	\$253,474,277.00	100%	0	\$0.00		0
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	0
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	0
		1	\$150,511.70	0.03%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0
		4	\$745,286.55	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	1	\$160,655.94	NA	0
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	1	\$176,341.62	NA	0
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE	1	\$169,031.40	0.03%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT	3	\$660,078.39	0.12%	0	\$0.00	NA	0

	UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT	2	\$375,250.44	0.07%	0	\$0.00	NA	0

UNION								
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0	
PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	0	
R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	0	

	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	0
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	1	\$291,980.28	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$481,592.54	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0
	STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,233.34	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90	0.06%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$154,370.26	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0	
	Unavailable	683	\$128,891,507.80	21.33%	3	\$595,320.18	NA	1	\$
Total		2,900	\$568,765,114.00	100%	6	\$1,224,298.02		1	\$
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	
		2	\$399,124.63	0.12%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	1	\$293,687.41	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	1	\$148,571.71	NA	1
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0

	BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	1	\$231,166.12	NA	1
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	1	\$219,877.26	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER	1	\$150,218.89	0.05%	0	\$0.00	NA	0

	INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	1	\$144,701.65	NA	1
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0
	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0
		8	\$1,494,844.14	0.45%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	1	\$222,170.60	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0
		4	\$932,915.84	0.28%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	1	\$213,151.20	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0
	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	1	\$282,613.43	NA	0
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0
	Unavailable	228	\$48,955,854.88	13.38%	1	\$358,866.28	NA	0
Total		1,539	\$334,776,476.00	100%	9	\$2,114,805.66		5 \$1,
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0
ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0
	FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0
	UNION BANK	4	\$611,251.39	0.59%	1	\$133,008.85	NA	1
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0	
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0	
Total		550	\$105,448,500.00	100%	1	\$133,008.85		1	\$
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	1	\$186,909.02	NA	1	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	
		1	\$163,842.59	0.07%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS							
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	
	Unavailable	680	\$144,063,982.60	58.49%	3	\$703,673.16	NA	1	\$
Total		1,175	\$246,203,305.00	100%	4	\$890,582.18		2	\$
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0
	MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0
	NL INC.	1	\$198,900.36	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$756,209.11	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,970,994.91	9.71%	1	\$241,239.26	NA	0
Total		261	\$58,579,858.00	100%	1	\$241,239.26		0
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0
		4	\$837,841.10	0.82%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0
Total		571	\$106,816,448.00	100%	0	\$0.00		0
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME	2	\$316,444.20	0.22%	0	\$0.00	NA	0

	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0
Total		653	\$145,846,960.00	100%	0	\$0.00		0
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0
		8	\$1,058,894.47	0.42%	1	\$137,792.92	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	
	Unavailable	711	\$92,831,497.76	35.4%	1	\$119,872.58	NA	0	
Total		1,951	\$254,421,682.00	100%	2	\$257,665.50		0	
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	1	\$140,195.32	NA	1	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00	NA	0
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0
Total		770	\$103,132,022.00	100%	1	\$140,195.32		1 \$
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	0

	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0
Total		631	\$90,750,725.00	100%	0	\$0.00		0
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	1	\$161,764.59	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0
	Unavailable	215	\$33,366,484.11	28.52%	1	\$163,539.45	NA	0
Total		715	\$110,365,564.00	100%	2	\$325,304.04		0
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	1	\$160,510.76	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA	0
Total		337	\$53,296,069.00	100%	1	\$160,510.76		0
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	0

	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63%	0	\$0.00	NA	0
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	0
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0
Total		1,513	\$83,588,136.00	100%	0	\$0.00		0
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0
	Unavailable	721	\$41,202,271.04	23.55%	3	\$196,727.94	NA	0
Total		2,998	\$170,994,537.00	100%	3	\$196,727.94		0
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	1	\$78,250.88	0.04%	0	\$0.00	NA	0

	ASSOCIATION								
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	1	\$71,614.43	NA	1	
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	
Total		3,509	\$202,743,630.00	100%	1	\$71,614.43		1	
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0	\$0.00	NA	0	
		4	\$264,509.79	0.5%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	1	\$66,203.74	NA	1	
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA	0	
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	
Total		863	\$53,124,661.00	100%	1	\$66,203.74		1	
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE	804	\$74,801,870.27	32.35%	1	\$90,761.69	NA	0	

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0	
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0	
Total		2,537	\$233,814,354.00	100%	1	\$90,761.69		0	
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	3	\$281,591.48	NA	1	

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	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA	0
Total		791	\$75,392,784.00	100%	3	\$281,591.48		1
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0

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	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0
Total		672	\$67,661,378.00	100%	0	\$0.00		0
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0
		1	\$105,031.06	0.11%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0	
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0	
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0	
Total		903	\$96,660,087.00	100%	0	\$0.00		0	
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0	
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0	
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	1	\$119,781.13	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	
	Unavailable	92	\$10,497,535.80	17.21%	1	\$110,652.64	NA	1	\$
Total		477	\$54,466,050.00	100%	2	\$230,433.77		1	\$
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	

AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0
BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0
EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	1	\$434,641.40	NA	0
GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0
	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	1	\$470,556.04	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0
	Unavailable	409	\$241,391,515.55	46.13%	1	\$681,043.02	NA	0
Total		850	\$494,085,330.00	100%	3	\$1,586,240.46		0
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	0
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$474,977.63	0.11%	0	\$0.00	NA	0

	CONSULTANTS INC							
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	1	\$636,891.20	NA	0
	Unavailable	445	\$263,542,273.24	53.41%	2	\$1,295,012.20	NA	0
Total		794	\$469,405,657.00	100%	3	\$1,931,903.40		0
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	1	\$698,238.71	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	0
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0
	Unavailable	329	\$191,011,055.58	61.89%	2	\$1,410,937.63	NA	0

Total			506	\$298,957,228.00	100%	3	\$2,109,176.34		0	
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0		\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0		\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0		\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0		\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0		\$0.00	NA	0	
	GMAC BANK	19	\$11,516,822.90	3.48%	0		\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0		\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0		\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0		\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0		\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0		\$0.00	NA	0	
	Unavailable	373	\$220,333,610.64	63.18%	3		\$1,506,831.17	NA	2	\$
Total		569	\$342,210,215.00	100%	3		\$1,506,831.17		2	\$
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0		\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0		\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0		\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0		\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0		\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0		\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0		\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0		\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0		\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0		\$0.00	NA	0	
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0		\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0		\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0		\$0.00	NA	0	
	CROWN BANK FSB	3	\$730,079.26	1.03%	0		\$0.00	NA	0	
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0		\$0.00	NA	0	

	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0

	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0
Total		406	\$72,252,631.00	100%	0	\$0.00		0
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0
		1	\$185,484.12	0.14%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	1	\$163,663.90	NA	1
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	1	\$189,975.31	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	1	\$261,676.54	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	1	\$152,905.18	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0
		3	\$963,223.31	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0	
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	1	\$171,337.94	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	1	\$185,337.42	NA	1	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0	
	Unavailable	67	\$15,005,363.79	9.94%	1	\$407,924.30	NA	1	\$
Total		637	\$133,547,735.00	100%	7	\$1,532,820.59		3	\$
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	
		1	\$162,648.75	0.05%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	0
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	0
		3	\$601,502.25	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	0
	FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0
	GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0
		1	\$245,470.24	0.08%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	0

SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	0
STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	0
TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	0

	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	0
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	0
Total		1,702	\$327,887,304.00	100%	0	\$0.00		0
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0
	AMERICAN HOME	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	2	\$343,102.76	0.13%	0	\$0.00	NA	0

	INC.								
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	

	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0
		3	\$534,945.05	0.2%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$220,005.28	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0

	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0

	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0
		2	\$413,072.58	0.16%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA	0	
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0	
Total		1,263	\$268,728,627.00	100%	0	\$0.00		0	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$137,335.95	0.19%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY	1	\$185,289.02	0.25%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0
Total		462	\$75,165,535.00	100%	0	\$0.00		0
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0
		15	\$4,573,344.93	4.64%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	
	Unavailable	97	\$23,738,082.37	22.28%	1	\$292,909.37	NA	1	\$
Total		409	\$100,314,748.00	100%	1	\$292,909.37		1	\$
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	
		12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0
	GMAC MTG.	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0
		15	\$4,733,616.41	6.42%	1	\$305,874.68	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0	
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0	
Total		281	\$76,862,668.00	100%	1	\$305,874.68		0	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	
	Unavailable	67	\$12,026,481.13	12.95%	1	\$156,094.57	NA	1	\$
Total		520	\$88,317,816.00	100%	1	\$156,094.57		1	\$

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31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0
Total		691	\$130,834,328.00	100%	0	\$0.00		0
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$10,334,118.81	13.4%	0	\$0.00	NA	0
Total		234	\$55,854,904.00	100%	0	\$0.00		0
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	2	\$485,891.56	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	0
Total		656	\$136,343,199.00	100%	2	\$485,891.56		0
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	1	\$180,159.89	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0
	Unavailable	52	\$9,966,889.46	4.9%	1	\$150,895.50	NA	0
Total		722	\$138,594,524.00	100%	2	\$331,055.39		0
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0
Total		581	\$123,461,801.00	100%	0	\$0.00		0
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0
Total		443	\$76,524,100.00	100%	0	\$0.00		0
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0
		2	\$351,920.84	0.29%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	
		Unavailable	384	\$75,781,246.64	60.29%	1	\$286,147.19	NA	1	\$
Total			617	\$124,550,270.00	100%	1	\$286,147.19		1	\$
31416VKL7		ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	1	\$318,782.41	NA	0	
		CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	1	\$147,960.70	NA	0	
		PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	
		Unavailable	110	\$26,011,607.63	21.44%	3	\$768,018.74	NA	2	\$
Total			515	\$114,217,310.00	100%	5	\$1,234,761.85		2	\$
31416VKM5		ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0
	Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0
Total		1,628	\$353,551,954.00	100%	0	\$0.00		0
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	1	\$197,951.81	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	1	\$247,943.81	NA	0
	Unavailable	102	\$27,358,510.93	32.72%	1	\$386,305.82	NA	0

Total			339	\$81,191,292.00	100%	3	\$832,201.44		0
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0
		U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0
		Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0
Total			354	\$69,919,360.00	100%	0	\$0.00		0
31416VKQ6		CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	1	\$398,578.41	NA	0
		RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0
	Unavailable	92	\$24,932,907.80	21.08%	1	\$323,480.60	NA	0
Total		429	\$113,723,337.00	100%	2	\$722,059.01		0
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0	\$0.00	NA	0
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0
Total		140	\$30,421,875.00	100%	0	\$0.00		0
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0
		2	\$344,464.17	0.26%	0	\$0.00	NA	0

	ALLMONEY MORTGAGE BANKERS, INC.							
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0
	CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,874.43	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	0
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	0
		1	\$358,270.54	0.27%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0
		1	\$282,995.50	0.22%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0	
	NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$175,573.43	0.13%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0

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		Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	0
Total			816	\$137,830,289.00	100%	0	\$0.00		0
31416VKT0		ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	0
		WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	0
Total			299	\$53,104,567.00	100%	0	\$0.00		0

31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	1	\$262,080.51	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0
	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0
		18	\$3,316,100.48	1.66%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	1	\$167,841.80	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	0
	S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0
UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA	0
	Unavailable	338	\$70,331,569.42	33.01%	2	\$330,926.40	NA	1
Total		1,032	\$204,369,110.00	100%	3	\$593,006.91		1
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0
	CENTRAL MACOMB	1	\$121,620.82	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	1	\$356,207.20	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0
		2	\$272,236.64	0.24%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0
	NCB, FSB	1	\$335,788.41	0.29%	0	\$0.00	NA	0
		4	\$1,147,011.27	1%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0
	Unavailable	139	\$28,248,723.90	22.89%	2	\$435,238.24	NA	1
Total		560	\$116,437,038.00	100%	3	\$791,445.44		1
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0
	NATIONAL CITY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0	
	Unavailable	243	\$55,130,665.08	57.66%	0	\$0.00	NA	0	
Total		449	\$94,875,525.00	100%	0	\$0.00		0	
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0	
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0	
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	0	
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	0	
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0	
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	0
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	0
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0
Total		460	\$73,910,454.61	100%	0	\$0.00		0
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0
		14	\$2,716,652.96	0.76%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0	
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0	
Total		1,482	\$356,645,294.94	100%	0	\$0.00		0	
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0	
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	0	
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	0	
		64	\$11,648,586.00	2.35%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0	
	Unavailable	608	\$135,897,776.11	27.38%	1	\$275,713.41	NA	0	
Total		2,214	\$496,566,506.60	100%	1	\$275,713.41		0	
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	0	
	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	1	\$98,879.23	NA	0	
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	1	\$296,107.08	NA	1	\$
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0
Total		450	\$81,677,485.76	100%	2	\$394,986.31		1
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	0
Total		56	\$9,859,711.16	100%	0	\$0.00		0
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	1	\$373,388.45	NA	0
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	1	\$206,969.51	NA	0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	0
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0	\$0.00	NA	0
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	0
Total		4,303	\$817,800,806.55	100%	2	\$580,357.96		0
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2%	0	\$0.00	NA	0
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0
Total		308	\$42,475,962.10	100%	0	\$0.00		0
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0
	Unavailable	1,075	\$222,988,503.35	39.4%	1	\$183,948.35	NA	0
Total		2,775	\$565,485,731.86	100%	1	\$183,948.35		0
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	0

Total			2,969	\$434,690,766.29	100%	0	\$0.00		0
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	1	\$64,783.98	NA	0	
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0	\$0.00	NA	0	
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	0	
Total		755	\$100,070,543.54	100%	1	\$64,783.98		0	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%	0	\$0.00	NA	0	
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	
Total		145	\$82,863,023.56	100%	0	\$0.00		0	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	
Total		5	\$3,001,182.47	100%	0	\$0.00		0	
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	1	\$336,000.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77%	0	\$0.00	NA	0	
	Unavailable	3	\$1,150,500.00	36.88%	0	\$0.00	NA	0	
Total		10	\$3,119,554.16	100%	1	\$336,000.00		0	

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31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0	\$0.00	NA	0
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0
Total		92	\$15,813,724.31	100%	0	\$0.00		0
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0
	Unavailable	107	\$20,851,484.29	69.13%	1	\$337,719.66	NA	0
Total		158	\$30,156,247.93	100%	1	\$337,719.66		0

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31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0
Total		22	\$6,946,399.59	100%	0	\$0.00		0
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0
Total		44	\$4,907,039.57	100%	0	\$0.00		0
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0
Total		356	\$195,246,667.87	100%	0	\$0.00		0
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0
Total		17	\$9,066,235.36	100%	0	\$0.00		0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%	0	\$0.00	NA	0
	Unavailable	3	\$692,858.66	8.49%	0	\$0.00	NA	0
Total		37	\$8,154,089.66	100%	0	\$0.00		0
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,383,500.00	78.81%	0	\$0.00	NA	0
Total		6	\$1,755,500.00	100%	0	\$0.00		0
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	9	\$836,916.04	13.19%	0	\$0.00	NA	0

	BANK)								
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA	0	
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA	0	
Total		55	\$6,342,861.82	100%	0	\$0.00		0	
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0	\$0.00	NA	0	
	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA	0	
Total		62	\$5,364,074.41	100%	0	\$0.00		0	
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0	\$0.00	NA	0	
	Unavailable	1	\$164,550.13	9%	0	\$0.00	NA	0	
Total		11	\$1,828,564.76	100%	0	\$0.00		0	
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$93,008.29	8.5%	0	\$0.00	NA	0	
Total		5	\$1,094,554.26	100%	0	\$0.00		0	
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0	
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0	
Total		9	\$1,036,365.64	100%	0	\$0.00		0	
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0	
Total		6	\$606,705.80	100%	0	\$0.00		0	

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31421AC27		CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0
Total			2	\$205,765.94	100%	0	\$0.00		0
31421AC35		BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0
Total			15	\$1,804,608.61	100%	0	\$0.00		0
31421AC43		BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA	0
		Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0
Total			6	\$1,318,761.28	100%	0	\$0.00		0
31421AC50		BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA	0
		Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA	0
Total			3	\$583,955.91	100%	0	\$0.00		0
31421AC84		BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0
Total			11	\$1,217,333.43	100%	0	\$0.00		0
31421ACA9		BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0
Total			29	\$5,599,491.78	100%	0	\$0.00		0
31421ACB7		Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA	0
Total			7	\$1,031,291.32	100%	0	\$0.00		0
31421ACC5		BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA	0
		Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0
Total			6	\$986,010.38	100%	0	\$0.00		0
31421ACD3		CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	1	\$167,987.92	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0

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		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0
Total			20	\$3,438,798.25	100%	1	\$167,987.92		0
31421ACE1		BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0
Total			4	\$515,924.85	100%	0	\$0.00		0
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0
Total			4	\$511,024.56	100%	0	\$0.00		0
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0
Total			3	\$717,912.72	100%	0	\$0.00		0
31421ACH4		BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0
		Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0
Total			10	\$1,478,834.72	100%	0	\$0.00		0
31421ACK7		BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0
Total			19	\$2,211,726.95	100%	0	\$0.00		0
31421ACN1		BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0
		Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0
Total			17	\$2,612,429.02	100%	0	\$0.00		0
31421ACP6		BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0
Total			32	\$4,842,013.16	100%	0	\$0.00		0
31421ACQ4		BANK OF AMERICA, N.A.	1	\$214,500.00	30.01%	0	\$0.00	NA	0
		Unavailable	2	\$500,200.62	69.99%	0	\$0.00	NA	0
Total			3	\$714,700.62	100%	0	\$0.00		0
31421ACR2		BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA	0

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		Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0
Total			4	\$492,941.01	100%	0	\$0.00		0
31421ACS0		BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0
Total			16	\$2,934,325.77	100%	0	\$0.00		0
31421ACT8		BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA	0
		Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0
Total			4	\$424,150.70	100%	0	\$0.00		0
31421ACU5		BANK OF AMERICA, N.A.	3	\$305,085.00	56.68%	0	\$0.00	NA	0
		Unavailable	2	\$233,219.44	43.32%	0	\$0.00	NA	0
Total			5	\$538,304.44	100%	0	\$0.00		0
31421ACV3		BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0
		Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0
Total			11	\$1,036,857.15	100%	0	\$0.00		0
31421ACW1		BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0
Total			7	\$765,158.21	100%	0	\$0.00		0
31421ACX9		BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0
Total			41	\$8,637,501.19	100%	0	\$0.00		0
31421ACY7		BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	
Total		44	\$9,146,732.48	100%	0	\$0.00		0	
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0	\$0.00	NA	0	
Total		3	\$411,516.54	100%	0	\$0.00		0	
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$55,000,000.00	100%	0	\$0.00		0	
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,480,000.00	100%	0	\$0.00		0	
31381J6V9	HOMESTREET CAPITAL CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
31381J7B2	GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	
Total		1	\$819,000.00	100%	0	\$0.00		0	
31381J7D8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,250,000.00	100%	0	\$0.00		0	
31381KAF6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,282,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,282,000.00	100%	0	\$0.00		0	
31381KAH2		1	\$22,541,000.00	100%	0	\$0.00	NA	0	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$22,541,000.00	100%	0	\$0.00	0	0
31381KAM1		Unavailable	1	\$11,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,147,000.00	100%	0	\$0.00	0	0
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00	0	0
31381KAP4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100%	0	\$0.00	NA	0
Total			1	\$3,297,440.00	100%	0	\$0.00	0	0
31381KAS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,582,000.00	100%	0	\$0.00	0	0
31381KAW9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,640,000.00	100%	0	\$0.00	0	0
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,250,000.00	100%	0	\$0.00	0	0
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,000.00	100%	0	\$0.00	0	0
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,940,000.00	100%	0	\$0.00	0	0
31381KB65		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00	0	0
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	0
31381KBE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,855,000.00	100%	0	\$0.00	0	0

31381KBK4		RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0
Total			2	\$40,627,500.00	100%	0	\$0.00		0
31381KBL2		RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0
Total			1	\$10,309,800.00	100%	0	\$0.00		0
31381KBM0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,640,000.00	100%	0	\$0.00		0
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,875,000.00	100%	0	\$0.00		0
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,295,000.00	100%	0	\$0.00		0
31381KBW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$40,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,950,000.00	100%	0	\$0.00		0
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381KC23		CWCAPITAL	1	\$5,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,040,000.00	100%	0	\$0.00		0
31381KC31		RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,586,000.00	100%	0	\$0.00		0
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0

31381KC64		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,375,000.00	100%	0	\$0.00		0
31381KC98		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381KCF4		NCB, FSB	1	\$1,335,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,335,300.00	100%	0	\$0.00		0
31381KCG2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381KCQ0		RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0
Total			2	\$34,226,000.00	100%	0	\$0.00		0
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31381KCV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31381KCW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,774,000.00	100%	0	\$0.00		0
31381KCX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,059,000.00	100%	0	\$0.00		0
31381KCY3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,067,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,067,000.00	100%	0	\$0.00		0
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,125,000.00	100%	0	\$0.00		0
31381KD71		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,250,000.00	100%	0	\$0.00		0
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,576,000.00	100%	0	\$0.00		0
31381KE21		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31381KE47		WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31381KE54		GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0
Total			1	\$935,000.00	100%	0	\$0.00		0
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	0
Total			1	\$762,200.00	100%	0	\$0.00		0
31381KEG0		CWCAPITAL	1	\$25,282,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,282,000.00	100%	0	\$0.00		0
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	0
Total			1	\$5,063,800.00	100%	0	\$0.00		0
31381KER6		NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0
Total			1	\$360,000.00	100%	0	\$0.00		0
31381KEY1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,165,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,165,000.00	100%	0	\$0.00		0
31381KEZ8		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0
Total			1	\$300,000.00	100%	0	\$0.00		0
31381KG94		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0

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31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,400,000.00	100%	0	\$0.00		0
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,122,000.00	100%	0	\$0.00		0
31381KGU7	NCB, FSB	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,925,000.00	100%	0	\$0.00		0
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	3	\$468,302.59	NA	0
Total		466	\$114,986,299.93	100%	3	\$468,302.59		0
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,627,600.00	100%	0	\$0.00		0
31412H4M8	REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0
Total		492	\$102,959,345.18	100%	0	\$0.00		0
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100%	1	\$89,662.83	NA	1
Total		515	\$104,308,890.08	100%	1	\$89,662.83		1
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0
Total		39	\$2,516,588.86	100%	0	\$0.00		0
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0
Total		12	\$2,772,113.39	100%	0	\$0.00		0
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0
Total		28	\$1,775,335.06	100%	0	\$0.00		0

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31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0
Total		18	\$2,055,428.90	100%	0	\$0.00		0
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0
Total		18	\$2,008,049.51	100%	0	\$0.00		0
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0
Total		506	\$107,849,918.40	100%	0	\$0.00		0
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0
Total		310	\$55,987,922.33	100%	0	\$0.00		0
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0
Total		16	\$1,358,293.07	100%	0	\$0.00		0
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0
Total		16	\$2,564,440.17	100%	0	\$0.00		0
31412P2A8	HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0	\$0.00	NA	0
	Unavailable	2	\$771,160.31	68.67%	0	\$0.00	NA	0
Total		3	\$1,122,984.85	100%	0	\$0.00		0
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0
	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0
Total		51	\$12,297,106.34	100%	0	\$0.00		0
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0
Total		47	\$15,002,143.68	100%	0	\$0.00		0
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0
	Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0
Total		139	\$39,582,295.92	100%	0	\$0.00		0
31412P2E0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,340,800.31	51.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,219,867.87	48.67%	0	\$0.00	NA	0
Total		16	\$4,560,668.18	100%	0	\$0.00		0
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$793,000.00	0.58%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	1	\$391,315.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0
		2	\$439,000.00	0.32%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0
		1	\$275,000.00	0.2%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0
Total		478	\$136,154,928.09	100%	1	\$391,315.00		0
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	1	\$218,133.58	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0
		11	\$3,485,650.00	0.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0
	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0
		2	\$500,000.00	0.1%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE	3	\$857,000.00	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0
		4	\$1,178,650.00	0.23%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0
Total		1,880	\$518,831,882.91	100%	1	\$218,133.58		0
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$183,200.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0
FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0
NCB, FSB	2	\$611,250.00	0.89%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0
UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0
Total		238	\$68,361,570.15	100%	0	\$0.00		0
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	1	\$242,256.33	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$978,900.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$270,400.00	0.13%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0

	CREDIT UNION							
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0
Total		1,033	\$213,552,626.95	100%	1	\$242,256.33		0
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL	3	\$430,266.00	0.5%	0	\$0.00	NA	0

BANK								
AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0	
	2	\$388,500.00	0.45%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$180,000.00	0.21%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0

	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0
Total		472	\$86,493,771.76	100%	0	\$0.00		0
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0
Total		27	\$1,992,640.57	100%	0	\$0.00		0
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	1	\$181,685.16	NA	0
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT	1	\$189,200.00	0.19%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0
		3	\$557,840.00	0.55%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$393,800.00	0.39%	0	\$0.00	NA	0

ASSOCIATION								
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	68	\$16,456,384.41	16.24%	1	\$199,629.55	NA	0
Total		382	\$101,395,069.12	100%	2	\$381,314.71		0
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0
Total		29	\$1,900,476.04	100%	0	\$0.00		0
31412PU33		8	\$1,295,633.83	100%	0	\$0.00	NA	0

		KINECTA FEDERAL CREDIT UNION							
Total			8	\$1,295,633.83	100%	0	\$0.00		0
31412PU41		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0
Total			9	\$1,618,409.50	100%	0	\$0.00		0
31412PU58		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	0

	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$281,577.53	0.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	0

	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0

	SERVICES, INC.							
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	1	\$91,940.71	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$101,566.08	0.23%	0	\$0.00	NA	0

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		CORPORATION							
		WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
		Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0
Total			460	\$44,861,128.05	100%	1	\$91,940.71		0
31412PU66		ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0
		AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0
			1	\$69,905.71	0.28%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$82,393.80	0.33%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND	1	\$68,610.10	0.28%	0	\$0.00	NA	0

TRUST								
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0	
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	0	
S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0	\$0.00	NA	0
	Unavailable	39	\$2,692,008.61	10.91%	1	\$78,378.70	NA	0
Total		362	\$24,693,132.09	100%	1	\$78,378.70		0

31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0
	AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	1	\$97,660.74	NA	0

AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	0	\$0.00	NA	0
AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	0
BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14%	0	\$0.00	NA	0
BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	0
BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	0
BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$95,130.16	0.03%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$314,743.46	0.11%	1	\$102,510.66	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0
		1	\$88,391.18	0.03%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0
		1	\$87,896.68	0.03%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$492,734.24	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0
		10	\$1,006,485.42	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	0
ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$392,845.84	0.14%	0	\$0.00	NA	0
	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$99,874.18	0.04%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA	0
		2	\$213,265.38	0.08%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	1	\$90,913.74	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	4	\$397,636.51	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0
PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$299,685.89	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$298,759.01	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0
		6	\$577,716.00	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	0
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	0
		1	\$100,000.00	0.04%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0
	Unavailable	430	\$41,899,430.22	15%	0	\$0.00	NA	0
Total		2,846	\$277,889,627.91	100%	3	\$291,085.14		0
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0
		33	\$3,801,109.62	1.66%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
		3	\$360,699.36	0.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$480,704.06	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$341,107.32	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0