FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 20 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repur Repla	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	$7,979,301.19	2.96%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$282,371.88	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	34	$9,389,060.44	3.48%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$381,115.48	0.14%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$727,039.27	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,625,014.80	1.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	1	$286,614.54	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$195,636.74	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	7	$1,943,283.19	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	2	$552,285.82	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	30	$10,913,716.40	4.05%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$757,003.85	0.28%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$382,598.79	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$690,730.39	0.26%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$97,953.44	0.04%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,448.20	0.02%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$869,019.79	0.32%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	24	$4,077,053.73	1.51%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$2,702,079.60	1%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$309,017.06	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$1,384,309.79	0.51%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	23	$8,147,980.60	3.02%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	19	$4,816,068.98	1.79%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	6	$1,643,451.97	0.61%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	2	$612,952.62	0.23%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,173.14	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$361,793.24	0.13%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$473,542.21	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$264,424.25	0.1%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$258,062.50	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$706,108.98	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$201,317.09	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$1,989,750.74	0.74%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	17	$6,288,289.06	2.33%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$401,301.97	0.15%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$1,217,814.48	0.45%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$402,134.16	0.15%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,433,768.25	1.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	16	$3,654,296.63	1.35%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,255.48	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$213,736.86	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,369,116.11	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$540,126.76	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$261,172.83	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	16	$4,228,127.11	1.57%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,516,441.39	0.56%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	16	$4,161,257.09	1.54%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$624,976.85	0.23%	0	$0.00	NA	0	$0.0
	DORAL BANK	6	$832,392.66	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$688,458.26	0.26%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION	2	$521,382.88	0.19%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$370,622.19	0.14%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$244,801.40	0.09%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$189,366.87	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,105,146.75	0.41%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,095,876.37	1.89%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$713,806.55	0.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$679,698.43	0.25%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$44,012.95	0.02%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	19	$4,949,048.94	1.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,578.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,528,730.68	1.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	41	$10,551,024.90	3.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$254,108.63	0.09%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	3	$826,853.53	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,247,690.50	0.46%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,401,632.35	0.52%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,712.74	0.16%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$536,559.75	0.2%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$246,172.68	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$500,762.98	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,141,078.78	0.42%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$1,776,526.60	0.66%	0	$0.00	NA	0	$0.0
	GECU	2	$252,055.97	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$488,185.16	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$232,152.36	0.09%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$85,602.82	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$805,390.38	0.3%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$178,233.80	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$1,849,430.25	0.69%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$1,407,704.99	0.52%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	5	$1,494,307.93	0.55%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$190,465.21	0.07%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION	2	$554,937.02	0.21%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$216,670.27	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$273,981.44	0.1%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,307.09	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$2,129,486.31	0.79%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,125.63	0.07%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$537,758.53	0.2%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	6	$1,393,680.76	0.52%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$670,550.70	0.25%	0	$0.00	NA	0	$0.0
	MAGNA BANK	21	$5,995,443.46	2.22%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$600,349.47	0.22%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$641,976.32	0.24%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$216,196.29	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	10	$3,239,729.53	1.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$944,377.78	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	22	$7,138,206.38	2.65%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,470,766.44	0.55%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$545,708.81	0.2%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$388,421.10	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$271,059.93	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,718,709.28	0.64%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	21	$5,003,673.44	1.85%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$208,005.33	0.08%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,855,273.89	0.69%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$411,120.08	0.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	$3,653,475.98	1.35%	0	$0.00	NA	0	$0.0

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,130.21	0.15%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$826,060.05	0.31%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$641,220.25	0.24%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$924,379.48	0.34%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$201,015.52	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$415,972.44	0.15%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$238,891.60	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	8	$986,642.81	0.37%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$1,004,695.45	0.37%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	7	$1,910,036.42	0.71%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	5	$1,558,855.94	0.58%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	27	$7,474,222.10	2.77%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$588,218.28	0.22%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,850.16	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	6	$675,506.45	0.25%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	2	$155,173.92	0.06%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$107,626.73	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$581,089.13	0.22%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,444.93	0.07%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	5	$1,504,034.04	0.56%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$158,053.24	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$562,001.34	0.21%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$742,050.49	0.28%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$108,481.28	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	3	$758,688.48	0.28%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,580.75	0.03%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT	5	$1,407,979.73	0.52%	0	$0.00	NA	0	$0.0

	UNION								
	SAFE CREDIT UNION	9	$2,221,199.05	0.82%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	6	$1,549,555.19	0.57%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,787,032.82	2.15%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,853.84	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$214,735.64	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$99,538.18	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$473,348.13	0.18%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$977,675.12	0.36%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$213,472.66	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$287,331.83	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$101,329.87	0.04%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,051,018.70	0.39%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$198,161.70	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$509,779.70	0.19%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$700,384.13	0.26%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$248,514.13	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$604,285.14	0.22%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	18	$3,794,444.96	1.41%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$328,475.95	0.12%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$626,234.31	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$616,740.74	0.23%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$295,220.74	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$189,101.99	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$382,873.62	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$284,677.96	0.11%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	18	$4,381,619.04	1.62%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION	1	$203,996.08	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	2	$407,622.22	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$340,478.10	0.13%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	7	$2,335,985.18	0.87%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$191,333.60	0.07%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	6	$1,133,872.39	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,849.64	0.42%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$706,049.39	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	11	$3,602,771.07	1.34%	0	$0.00	NA	0	$0.0
		WEST BEND SAVINGS BANK	1	$308,851.83	0.11%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$367,938.31	0.14%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$248,762.91	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$498,504.59	0.18%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$244,113.18	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	93	$26,232,956.29	9.19%	0	$0.00	NA	0	$0.0
Total			**1,040**	**$271,201,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBH6		ALASKA USA FEDERAL CREDIT UNION	2	$209,287.52	2.62%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$94,749.33	1.19%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$197,030.32	2.47%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$209,651.27	2.63%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$99,970.95	1.25%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$107,073.72	1.34%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$247,686.98	3.1%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$81,760.80	1.02%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$85,279.46	1.07%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	10	$868,651.06	10.88%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	2	$198,728.64	2.49%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$88,447.74	1.11%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$103,339.30	1.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$100,938.56	1.26%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,565.48	1.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$287,184.94	3.6%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$202,963.01	2.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$205,156.60	2.57%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$176,166.60	2.21%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$282,618.95	3.54%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$92,311.27	1.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$79,416.17	0.99%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,648.52	2.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$81,691.36	1.02%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	5	$439,469.14	5.5%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$208,806.09	2.62%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,594.40	1.25%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,347.38	1.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$87,559.24	1.1%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$83,603.90	1.05%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$387,748.08	4.86%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$194,498.62	2.44%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,922.26	1.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$91,605.29	1.15%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$108,577.45	1.36%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,261.40	1.16%	0	$0.00	NA	0	$0.0

		THE BANK OF NEW YORK	3	$272,253.74	3.41%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$104,703.15	1.31%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$285,040.85	3.57%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$103,332.77	1.29%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$107,979.77	1.35%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$78,762.87	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$666,293.01	8.33%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,983,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBJ2		ADVANTAGE BANK	1	$104,175.72	0.65%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,829.38	0.97%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,885,541.46	11.83%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	8	$1,257,567.39	7.89%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	14	$1,601,188.90	10.04%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$229,812.16	1.44%	0	$0.00	NA	0	$0.0
		GILPIN FINANCIAL SERVICES, INC	1	$98,779.66	0.62%	0	$0.00	NA	0	$0.0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$284,234.12	1.78%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	39	$6,043,902.65	37.91%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$172,520.09	1.08%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$233,166.83	1.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$183,787.84	1.15%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	1	$136,264.61	0.85%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$160,826.72	1.01%	0	$0.00	NA	0	$0.0
		THE BANK OF NEW YORK	13	$1,434,647.21	9%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	2	$206,611.64	1.3%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$1,285,940.93	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$648,803.69	2.95%	0	$0.00	NA	0	$0.0

Total			**108**	**$16,122,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBK9		CENDANT-DEDICATED CHANNEL	72	$13,105,009.76	58.72%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,547,555.00	15.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$129,091.55	0.58%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$238,984.18	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$1,199,060.31	5.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$250,354.31	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	$3,581,616.61	16.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$473,112.28	1.2%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,524,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$164,112.89	0.06%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$98,047.10	0.04%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$159,517.69	0.06%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$858,366.37	0.31%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$93,101.00	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$95,303.70	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,836.30	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$99,360.52	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$167,649.57	0.06%	0	$0.00	NA	0	$0.0
		AF BANK	1	$86,929.41	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	22	$1,853,168.97	0.68%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$330,492.00	0.12%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$91,077.71	0.03%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$79,465.03	0.03%	0	$0.00	NA	0	$0.0
			4	$382,239.47	0.14%	0	$0.00	NA	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	12	$1,011,540.22	0.37%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	8	$665,557.49	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	1	$78,507.05	0.03%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,569,517.89	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	$1,269,253.21	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	6	$534,971.13	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$358,474.32	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,121.90	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$276,571.49	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$98,680.89	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,707.80	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$85,086.59	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	7	$627,129.13	0.23%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$85,863.71	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$89,195.12	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$531,794.34	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$209,482.50	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$193,361.24	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	17	$1,471,381.09	0.54%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,772.77	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$73,368.14	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$83,571.90	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	22	$1,928,967.04	0.71%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$178,930.69	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$194,197.70	0.07%	0	$0.00	NA	0	$0.0

	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$76,169.28	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$445,022.05	0.16%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$282,759.90	0.1%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$578,230.80	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	81	$7,005,094.72	2.57%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$169,743.39	0.06%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$620,864.24	0.23%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$91,245.78	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	14	$1,182,842.16	0.43%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$85,062.38	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	4	$352,801.30	0.13%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$73,731.58	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$79,405.97	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$165,202.03	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	18	$1,542,797.01	0.57%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$99,394.53	0.04%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$89,458.25	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$247,438.06	0.09%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$175,134.91	0.06%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$83,514.81	0.03%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$109,196.84	0.04%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,300.52	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$352,215.64	0.13%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$235,844.72	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$183,976.97	0.07%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,173.74	0.03%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,824.80	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$454,595.15	0.17%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,489,892.40	1.65%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	4	$369,774.00	0.14%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$99,620.54	0.04%	0	$0.00	NA	0	$0.0

	BLUE BALL NATIONAL BANK	5	$453,576.11	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	52	$4,572,744.88	1.68%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$253,297.74	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$350,353.95	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$93,691.68	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	15	$1,296,181.56	0.48%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$84,078.38	0.03%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$265,980.07	0.1%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$180,555.01	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$72,969.67	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$176,047.77	0.06%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$362,588.70	0.13%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$171,680.18	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$729,161.80	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$177,814.84	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$82,119.18	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,378.74	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,658.96	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	39	$3,612,506.80	1.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$162,013.54	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$181,564.77	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$461,049.30	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$235,354.10	0.09%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$83,916.24	0.03%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	45	$3,869,632.69	1.42%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$423,182.52	0.16%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$371,498.72	0.14%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$97,850.12	0.04%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION	3	$278,191.82	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$155,705.81	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$90,755.78	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$191,709.99	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,428,042.14	0.52%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$90,321.75	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$94,555.90	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$503,056.59	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$179,355.37	0.07%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$81,321.91	0.03%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,507.45	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$331,110.81	0.12%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$77,682.70	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	3	$245,338.18	0.09%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$158,563.97	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$502,112.62	0.18%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$450,947.75	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	8	$707,873.50	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$83,484.79	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	$770,745.53	0.28%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$77,564.72	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$173,691.87	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	5	$427,463.12	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$180,556.87	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	9	$777,849.96	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$796,133.56	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$85,877.31	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	$177,733.89	0.07%	0	$0.00	NA	0	$0.0

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	$182,286.56	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$330,037.64	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$183,910.52	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$105,738.80	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$88,514.57	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$701,981.75	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	5	$418,164.31	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$2,062,440.29	0.76%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$99,859.53	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,800.60	0.03%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$82,940.09	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$85,215.99	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$88,252.57	0.03%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$90,753.65	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$351,094.42	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$706,432.40	0.26%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$73,331.79	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$261,875.79	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	23	$2,064,368.33	0.76%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$90,283.72	0.03%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$76,902.79	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$87,759.19	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,850.07	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	17	$1,400,855.46	0.51%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$94,502.34	0.03%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$78,074.10	0.03%	0	$0.00	NA	0	$0.0

	EVERTRUST BANK	1	$97,139.04	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	18	$1,511,426.88	0.55%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$78,039.35	0.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$250,304.89	0.09%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	3	$266,220.73	0.1%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	5	$440,441.62	0.16%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$95,634.82	0.04%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$93,464.47	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$250,040.16	0.09%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$188,416.84	0.07%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$171,775.63	0.06%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$174,098.53	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$54,483.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$78,954.11	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$344,563.52	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,852,867.41	0.68%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$349,545.23	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$157,114.31	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$156,388.57	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$157,966.93	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$166,653.21	0.06%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,121.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$263,367.79	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$79,478.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$717,104.24	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	7	$667,584.91	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$235,626.65	0.09%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$157,911.32	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$191,339.57	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	$8,932,215.09	3.28%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$108,261.61	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	13	$1,135,937.26	0.42%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	$837,434.05	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	40	$3,630,585.02	1.33%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	55	$4,897,580.22	1.8%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$438,898.08	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$653,982.91	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$267,704.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$79,221.31	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	11	$964,601.56	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$93,338.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$161,753.37	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$90,181.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$76,481.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,847.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$88,047.76	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$180,604.10	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$225,742.85	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$245,150.85	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$80,309.36	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	22	$1,915,892.25	0.7%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$87,522.62	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,991.55	0.03%	0	$0.00	NA	0	$0.0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$264,005.86	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$1,834,796.13	0.67%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$81,061.94	0.03%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$90,784.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$382,917.38	0.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	8	$695,757.43	0.26%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	4	$341,327.81	0.13%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,405.01	0.03%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	5	$380,720.92	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$82,490.68	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$516,944.07	0.19%	0	$0.00	NA	0	$0.0
	FULTON BANK	26	$2,252,761.05	0.83%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	11	$930,314.33	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$814,017.20	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$271,524.94	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$94,080.31	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$255,781.69	0.09%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$334,227.11	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,166.91	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$75,261.89	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	45	$3,774,246.96	1.38%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$80,071.18	0.03%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$359,835.61	0.13%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$88,818.38	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	21	$1,835,285.66	0.67%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$80,525.50	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$77,034.90	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	8	$650,559.80	0.24%	0	$0.00	NA	0	$0.0

	HARTFORD FUNDING LTD	1	$78,526.42	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$243,460.91	0.09%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$92,000.36	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$90,282.05	0.03%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$82,989.06	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	8	$677,525.11	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$352,824.69	0.13%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$180,379.88	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	10	$902,044.53	0.33%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	24	$2,120,384.71	0.78%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$399,760.12	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$87,101.75	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$94,491.29	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	5	$414,906.03	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$72,596.42	0.03%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$86,179.53	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,094,841.71	0.4%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$83,611.02	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,012.55	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$190,938.37	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$195,367.13	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$267,906.25	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$86,853.16	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$347,303.36	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,239.25	0.16%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$81,706.13	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$78,206.85	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$549,220.33	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$270,095.34	0.1%	0	$0.00	NA	0	$0.0

	JEFFERSON MORTGAGE SERVICES INC	6	$506,972.36	0.19%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$80,136.19	0.03%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$509,330.22	0.19%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$173,842.30	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$90,473.91	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	9	$781,599.56	0.29%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$79,662.89	0.03%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$90,441.11	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$272,830.17	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$270,586.88	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	16	$1,410,704.31	0.52%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$97,319.24	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$93,930.08	0.03%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$99,621.05	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$90,159.63	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	22	$1,912,816.13	0.7%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,744,710.78	0.64%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$175,935.86	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$571,962.42	0.21%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$88,421.65	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$293,119.78	0.11%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	8	$694,911.08	0.25%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$92,529.19	0.03%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$238,215.53	0.09%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	25	$2,156,225.42	0.79%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$87,928.52	0.03%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$95,461.20	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$422,771.82	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	7	$618,037.82	0.23%	0	$0.00	NA	0	$0.0
		4	$352,408.98	0.13%	0	$0.00	NA	0	$0.0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	4	$322,816.69	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$2,755,812.29	1.01%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$92,145.79	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$879,283.38	0.32%	0	$0.00	NA	0	$0.0
	METROBANK	2	$145,770.64	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$347,288.87	0.13%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,723.55	0.03%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$11,497.06	0%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,456.32	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$283,502.04	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,704.36	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$270,787.27	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	7	$632,250.88	0.23%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$178,684.05	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$348,175.32	0.13%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,122,887.01	0.41%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$86,360.69	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$821,224.37	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$183,838.48	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$167,863.25	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$89,243.23	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$79,775.37	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$95,964.15	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$186,536.39	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$252,413.06	0.09%	0	$0.00	NA	0	$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,849.65	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$434,512.58	0.16%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	8	$691,681.63	0.25%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	64	$5,626,235.74	2.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$86,225.36	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,565.99	0.04%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$190,072.49	0.07%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,065.94	0.03%	0	$0.00	NA	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$84,285.22	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,444,415.63	0.53%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$95,967.36	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$672,022.87	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$172,520.26	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	50	$4,287,973.65	1.57%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$182,088.00	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$254,874.47	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$181,708.17	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$352,528.44	0.13%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$183,651.01	0.07%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$160,607.44	0.06%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$83,998.63	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$89,461.28	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$195,802.37	0.07%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	3	$235,243.75	0.09%	0	$0.00	NA	0	$0.0
		10	$883,547.46	0.32%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	OREGON FEDERAL CREDIT UNION	1	$97,542.84	0.04%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,503.74	0.04%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$248,328.26	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	6	$572,139.87	0.21%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	13	$1,132,907.44	0.42%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$187,251.50	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$91,106.06	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	8	$682,862.22	0.25%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	8	$710,818.24	0.26%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$267,044.60	0.1%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$339,652.67	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$608,092.98	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$160,625.44	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	3	$250,313.14	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$264,656.28	0.1%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$170,890.08	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$91,505.09	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$230,820.35	0.08%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	8	$383,700.44	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$708,864.23	0.26%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$658,197.07	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$535,564.53	0.2%	0	$0.00	NA	0	$0.0
		4	$379,945.94	0.14%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	$92,826.01	0.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$172,619.53	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$523,581.89	0.19%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$184,890.03	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,877.42	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$163,764.03	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,753.81	0.16%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$77,425.41	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$82,099.36	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$547,828.10	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$92,055.74	0.03%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$181,825.83	0.07%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$88,250.99	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$191,117.77	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$623,179.05	0.23%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$81,705.33	0.03%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$94,655.97	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$165,704.55	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$289,003.17	0.11%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,015.65	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	3	$279,075.55	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,947.12	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$190,927.50	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$863,353.99	0.32%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	17	$1,469,603.80	0.54%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	18	$1,597,049.80	0.59%	0	$0.00	NA	0	$0.0

	SILVER STATE SCHOOLS CREDIT UNION	2	$185,220.95	0.07%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	32	$2,743,168.02	1.01%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$184,547.82	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$163,496.49	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,463.08	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	15	$1,335,497.76	0.49%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$93,429.05	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	4	$359,015.84	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$83,016.30	0.03%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$180,704.55	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$367,216.34	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$77,962.95	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	39	$3,380,982.58	1.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$87,400.65	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$236,776.65	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$143,540.91	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$88,286.88	0.03%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	7	$618,058.88	0.23%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	20	$1,714,557.59	0.63%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	9	$791,830.98	0.29%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,660.27	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$422,806.62	0.16%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$88,956.82	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,490,265.75	0.55%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$87,266.63	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$79,753.79	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$81,565.80	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL	8	$724,141.81	0.27%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	TELCOM CREDIT UNION	2	$192,194.36	0.07%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$177,232.30	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$179,168.04	0.07%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	26	$2,276,386.43	0.84%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,656.55	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,153.86	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$259,374.41	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$191,959.21	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$86,741.48	0.03%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$87,116.38	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$381,102.77	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$87,704.96	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$51,308.97	0.02%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$255,176.49	0.09%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,951.54	0.03%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$178,854.93	0.07%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$279,928.95	0.1%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,876.25	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$231,667.84	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$168,360.61	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$86,381.49	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,036,014.49	0.38%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$90,474.58	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	4	$341,913.22	0.13%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$325,391.65	0.12%	0	$0.00	NA	0	$0.0
		4	$358,422.33	0.13%	0	$0.00	NA	0	$0.0

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTMARK NATIONAL BANK	1	$81,531.38	0.03%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$263,779.04	0.1%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$679,884.75	0.25%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$84,800.27	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$92,154.76	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$174,784.36	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$264,115.81	0.1%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	15	$1,306,310.16	0.48%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$185,295.30	0.07%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$172,749.45	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$1,001,019.06	0.37%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$220,110.15	0.08%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$98,750.40	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$81,589.68	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	9	$794,520.93	0.29%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,776.03	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$617,156.52	0.23%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$69,587.06	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	4	$334,911.24	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$1,383,160.11	0.51%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	5	$444,065.04	0.16%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,574.22	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$86,244.72	0.03%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$86,179.13	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	15	$1,330,024.56	0.49%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	3	$258,959.71	0.09%	0	$0.00	NA	0	$0.0

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$47,176.57	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$394,769.68	0.14%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$272,364.19	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$178,664.33	0.07%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	6	$516,902.17	0.19%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	9	$759,557.93	0.28%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	8	$709,511.61	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	25	$2,212,969.49	0.81%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	1	$89,593.62	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,796.44	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	16	$1,458,378.28	0.53%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	1	$79,836.94	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	4	$360,398.20	0.13%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	32	$2,702,691.32	0.99%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$182,583.35	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	10	$855,530.23	0.31%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,582.34	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	387	$33,844,501.39	11.67%	0	$0.00	NA	0	$0.0
Total			**3,153**	**$274,531,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBM5		1ST ADVANTAGE MORTGAGE, LLC	7	$709,205.42	0.35%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$315,913.21	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$618,663.94	0.31%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$204,114.29	0.1%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	19	$2,001,999.92	0.99%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$687,428.04	0.34%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$100,485.16	0.05%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,431.01	0.06%	0	$0.00	NA	0	$0.0

	ALPINE BANK OF ILLINOIS	8	$824,498.16	0.41%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$221,255.42	0.11%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$114,777.48	0.06%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,257,029.49	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	$853,561.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	3	$313,694.48	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,522.67	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$99,504.47	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$312,106.41	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$103,067.39	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$337,260.26	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$109,125.97	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$223,727.04	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$99,862.29	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	5	$538,435.05	0.27%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$316,433.89	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$110,614.48	0.05%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$326,372.58	0.16%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$103,636.52	0.05%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$208,450.21	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	39	$4,059,281.67	2.01%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$107,917.77	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$476,835.20	0.24%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$103,316.77	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$728,189.27	0.36%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$99,489.21	0.05%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$109,632.94	0.05%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$56,592.79	0.03%	0	$0.00	NA	0	$0.0
	BANK OF NORTH DAKOTA	1	$107,273.34	0.05%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	1	$106,724.94	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,039,295.10	0.51%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$473,159.35	0.23%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$98,843.81	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,124.50	0.05%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$119,696.68	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$424,491.01	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$207,211.87	0.1%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$117,552.83	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$523,756.26	0.26%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$110,616.36	0.05%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,024,792.99	2.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$97,959.34	0.05%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$423,325.05	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	37	$3,845,012.44	1.9%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$107,176.76	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$309,149.70	0.15%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$623,591.32	0.31%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$221,145.47	0.11%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$100,078.86	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$109,097.96	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$212,318.90	0.11%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$313,827.41	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$533,116.04	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$367,067.50	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$904,608.08	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$101,603.74	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$207,999.88	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$206,436.88	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$339,268.10	0.17%	0	$0.00	NA	0	$0.0

	CHASE HOME FINANCE, LLC	38	$4,089,665.96	2.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$94,332.59	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	11	$1,156,629.41	0.57%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$120,410.45	0.06%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$108,570.56	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	7	$806,323.76	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,273,569.46	0.63%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,699.40	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$100,080.76	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$101,996.24	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$381,101.27	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$297,221.15	0.15%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$215,087.05	0.11%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$103,857.36	0.05%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$720,199.91	0.36%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$523,025.39	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$413,646.26	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,448,623.49	0.72%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	3	$322,450.93	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$110,479.16	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$114,858.60	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$597,078.53	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$105,458.70	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$205,626.56	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,129.67	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$203,427.61	0.1%	0	$0.00	NA	0	$0.0
		2	$236,637.05	0.12%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A								
	CORTRUST BANK	5	$536,595.14	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$1,687,566.94	0.84%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$218,494.44	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$103,670.28	0.05%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$106,086.74	0.05%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$218,711.93	0.11%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$103,016.62	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$201,337.21	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$406,431.06	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$435,663.10	0.22%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$108,568.70	0.05%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$207,189.79	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$111,664.74	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,478,202.09	0.73%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$106,671.55	0.05%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$217,168.28	0.11%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,524.31	0.05%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$110,736.14	0.05%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$844,898.06	0.42%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$105,973.61	0.05%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$102,328.94	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	11	$1,185,900.09	0.59%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$97,841.27	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$217,090.19	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$106,036.10	0.05%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$103,947.52	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$306,234.01	0.15%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,561.69	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$234,510.67	0.12%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$329,622.76	0.16%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,072.20	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$109,970.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$98,851.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,103,413.59	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$77,616.70	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$178,518.28	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	4	$432,331.07	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$106,360.86	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$107,486.61	0.05%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$213,874.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,363.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$191,365.78	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$210,194.76	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,675.83	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$272,762.73	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$310,615.27	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$109,577.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$214,123.15	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$218,048.50	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	$4,660,041.39	2.31%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$499,983.98	0.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	7	$723,062.64	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	28	$3,017,350.31	1.49%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	30	$3,169,783.54	1.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$500,807.45	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,013.15	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$109,628.70	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$114,816.54	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$322,716.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$756,491.88	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$108,620.23	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$206,950.48	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$211,115.11	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$103,675.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,970.22	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$86,499.49	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$112,422.28	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	3	$324,053.68	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	24	$2,477,982.61	1.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$109,848.72	0.05%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$324,074.39	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$817,603.15	0.4%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$205,892.59	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,546,116.79	0.77%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	4	$431,695.74	0.21%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$229,047.39	0.11%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$208,611.55	0.1%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$94,906.67	0.05%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,144.81	0.1%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	2	$235,419.00	0.12%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$108,911.32	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$509,308.70	0.25%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$651,350.53	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	$821,674.19	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$730,708.86	0.36%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$436,055.55	0.22%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$202,224.72	0.1%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$307,003.14	0.15%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$94,336.57	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$109,722.67	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$119,419.63	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$649,833.17	0.32%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$102,682.70	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$1,357,257.24	0.67%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$310,047.05	0.15%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	11	$1,150,339.59	0.57%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$106,602.18	0.05%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$108,754.71	0.05%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$309,110.57	0.15%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$102,682.37	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$221,289.44	0.11%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$211,242.57	0.1%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$435,868.07	0.22%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$211,466.76	0.1%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$112,512.89	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$632,556.80	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	9	$933,502.23	0.46%	0	$0.00	NA	0	$0.0
		5	$522,723.07	0.26%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC								
	HOME STATE BANK	3	$329,001.73	0.16%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$110,059.26	0.05%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$100,733.50	0.05%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	2	$238,002.26	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$382,072.74	0.19%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$113,050.98	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$109,760.70	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,655.09	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$212,319.25	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$307,547.04	0.15%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,446.36	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$208,804.63	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$546,777.34	0.27%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$109,806.52	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$653,854.80	0.32%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$519,271.10	0.26%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$108,390.39	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,753.03	0.11%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$208,843.62	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$714,367.33	0.35%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$97,703.44	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$103,652.05	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$104,402.31	0.05%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$111,474.07	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$106,852.91	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	14	$1,509,679.96	0.75%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$110,036.42	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$426,864.52	0.21%	0	$0.00	NA	0	$0.0
		15	$1,521,471.09	0.75%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$527,508.14	0.26%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$99,513.59	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$221,240.61	0.11%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$115,208.80	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$210,584.46	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$117,031.26	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$105,048.36	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$978,898.87	0.48%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$220,795.31	0.11%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$216,975.08	0.11%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$308,700.69	0.15%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$107,006.92	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$107,506.26	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,635.40	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$309,530.02	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$312,844.28	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,466,347.01	1.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$108,940.75	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$1,030,790.21	0.51%	0	$0.00	NA	0	$0.0
	METROBANK	1	$98,693.45	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$523,160.13	0.26%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$217,072.92	0.11%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$110,680.62	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,655.15	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$99,222.70	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$223,230.50	0.11%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	3	$313,471.08	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$111,927.30	0.06%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$108,950.75	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	6	$629,849.82	0.31%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	12	$1,279,585.22	0.63%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$112,437.30	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$206,338.02	0.1%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,807.50	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	12	$1,238,085.41	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$111,178.54	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$108,033.56	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$104,166.80	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$91,044.01	0.05%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$121,432.08	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$424,044.36	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$202,132.54	0.1%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	30	$3,006,835.85	1.49%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$106,793.92	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$532,404.81	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$1,352,149.68	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,447,563.04	1.71%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$89,837.91	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$300,111.23	0.15%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$105,941.39	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$112,764.14	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$104,847.03	0.05%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$409,734.45	0.2%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$100,981.52	0.05%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$118,807.21	0.06%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$554,526.09	0.27%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$120,153.32	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$94,923.90	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$522,720.07	0.26%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$623,499.49	0.31%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$308,748.52	0.15%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$207,853.20	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$427,691.15	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	7	$798,687.84	0.4%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$103,960.18	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$202,044.11	0.1%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	1	$74,655.50	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$431,340.16	0.21%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$200,544.21	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$206,427.04	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$460,098.49	0.23%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$113,012.95	0.06%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$416,462.74	0.21%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$307,680.89	0.15%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$105,026.24	0.05%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$115,138.39	0.06%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$212,378.57	0.11%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$228,314.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$119,406.19	0.06%	0	$0.00	NA	0	$0.0

	RIDGEWOOD SAVINGS BANK	1	$111,246.97	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$99,863.07	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$343,429.96	0.17%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$110,827.10	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$127,299.18	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$119,233.78	0.06%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$110,756.77	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$103,317.61	0.05%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$108,928.50	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$9,697.51	0%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$320,560.50	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$209,166.38	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$222,031.38	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$842,943.75	0.42%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	13	$1,364,787.43	0.68%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	16	$1,657,306.08	0.82%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$106,577.56	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,102.35	0.11%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	11	$1,135,009.87	0.56%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$113,187.86	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$104,306.33	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$111,630.52	0.06%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$208,997.06	0.1%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$107,671.36	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,611.52	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$521,006.41	0.26%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$104,437.68	0.05%	0	$0.00	NA	0	$0.0

	ST. FRANCIS BANK FSB	3	$325,932.56	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$513,802.92	0.25%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$327,706.32	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$98,991.92	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	21	$2,215,585.68	1.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$113,477.74	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$106,943.96	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$108,955.16	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$101,920.48	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$303,495.67	0.15%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$100,032.84	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	16	$1,618,907.36	0.8%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	12	$1,208,910.01	0.6%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$322,756.57	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,590.07	0.09%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$748,297.98	0.37%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$101,947.04	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$112,339.57	0.06%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$210,393.32	0.1%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$512,730.60	0.25%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	3	$327,681.38	0.16%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,201.73	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,707.86	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$110,188.14	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,071.15	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$100,457.50	0.05%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$100,291.74	0.05%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK	9	$986,626.49	0.49%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$102,586.34	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$101,021.79	0.05%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	4	$410,019.03	0.2%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$218,230.73	0.11%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$107,125.56	0.05%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,590.59	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$79,260.32	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$531,800.37	0.26%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$413,590.19	0.2%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$644,704.27	0.32%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$106,398.17	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$108,146.42	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$314,000.72	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$99,692.54	0.05%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,427.77	0.05%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$99,760.33	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$862,967.10	0.43%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$213,228.58	0.11%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$213,681.83	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$102,444.35	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$103,284.12	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,086,161.09	0.54%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$789,331.55	0.39%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	5	$514,168.45	0.25%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$543,596.81	0.27%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$101,452.56	0.05%	0	$0.00	NA	0	$0.0

	UNIVERSITY FEDERAL CREDIT UNION	5	$475,138.51	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,842.15	0.12%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$193,394.48	0.1%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$257,521.99	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$844,394.49	0.42%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$214,577.61	0.11%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$111,703.48	0.06%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$119,387.01	0.06%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$214,602.95	0.11%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$227,215.46	0.11%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	2	$206,022.92	0.1%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$108,632.30	0.05%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$619,857.90	0.31%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$108,836.88	0.05%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$111,266.07	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,291.00	0.17%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$101,851.16	0.05%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$311,828.53	0.15%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$432,357.86	0.21%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	4	$397,057.15	0.2%	0	$0.00	NA	0	$0.0
	WESTBANK	1	$116,706.85	0.06%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	14	$1,483,793.81	0.73%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$206,067.78	0.1%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	16	$1,688,293.41	0.84%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$100,278.84	0.05%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	19	$1,980,505.33	0.98%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	5	$526,853.47	0.26%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$108,723.08	0.05%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	$302,612.05	0.15%	0	$0.00	NA	0	$0.0

		Unavailable	247	$25,775,429.09	12.2%	0	$0.00	NA	0	$0.0
Total			**1,942**	**$203,407,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBN3		ADDISON AVENUE FEDERAL CREDIT UNION	4	$503,415.92	1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,197,778.12	2.39%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$141,657.41	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,480,137.64	4.94%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$128,191.25	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,144.98	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$124,846.30	0.25%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$147,580.95	0.29%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$258,499.90	0.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$562,950.65	1.12%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$260,846.67	0.52%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	5	$643,299.00	1.28%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$252,516.53	0.5%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$140,311.98	0.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$128,390.30	0.26%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	6	$831,073.79	1.66%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	8	$1,081,526.04	2.15%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	1	$125,689.16	0.25%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	7	$890,705.18	1.77%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	3	$409,532.83	0.82%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$542,180.88	1.08%	0	$0.00	NA	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	4	$556,396.75	1.11%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$141,500.91	0.28%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	37	$4,722,451.60	9.41%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	2	$259,385.42	0.52%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,733.05	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST MORTGAGE, LLC	6	$824,034.15	1.64%	0	$0.00	NA	0	$0.0
			2	$271,003.32	0.54%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK								
	COMMUNITYONE BANK, N.A	1	$139,493.24	0.28%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$262,203.86	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$262,706.07	0.52%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$134,971.11	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$528,115.84	1.05%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,902.96	0.26%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$262,059.40	0.52%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$142,549.34	0.28%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$143,826.98	0.29%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$143,236.23	0.29%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$129,843.80	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$681,147.48	1.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$135,828.89	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,090,594.38	2.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$2,213,165.38	4.41%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$133,696.78	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$1,400,505.33	2.79%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$270,236.96	0.54%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$268,591.54	0.54%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$139,278.90	0.28%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$426,755.66	0.85%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$256,065.11	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$539,630.10	1.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$255,361.92	0.51%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$144,315.16	0.29%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$138,717.23	0.28%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$541,297.33	1.08%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	5	$688,908.89	1.37%	0	$0.00	NA	0	$0.0
		1	$130,514.82	0.26%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	2	$254,532.70	0.51%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,661.89	0.25%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,840.16	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$249,660.98	0.5%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$277,470.87	0.55%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$141,829.38	0.28%	0	$0.00	NA	0	$0.0
	MANHATTAN STATE BANK	1	$124,901.53	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$702,477.04	1.4%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$530,010.81	1.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$141,995.96	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$946,859.91	1.89%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$125,533.34	0.25%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$125,921.02	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$132,032.16	0.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$836,767.92	1.67%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$128,298.75	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$138,616.95	0.28%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$139,338.32	0.28%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$383,131.12	0.76%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$406,961.38	0.81%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$421,432.31	0.84%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$128,881.18	0.26%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	1	$125,145.36	0.25%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$127,436.38	0.25%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$143,625.60	0.29%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	2	$277,322.81	0.55%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,492.22	0.27%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$408,642.42	0.81%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$569,731.53	1.14%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$146,704.62	0.29%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$130,503.58	0.26%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$118,576.74	0.24%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	3	$414,075.71	0.83%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$139,469.48	0.28%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$281,365.61	0.56%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$401,523.14	0.8%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$411,691.94	0.82%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$132,478.90	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$129,927.98	0.26%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$137,253.07	0.27%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$251,830.33	0.5%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,480.02	0.29%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$134,575.60	0.27%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$411,004.90	0.82%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	4	$568,557.32	1.13%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$1,068,156.77	2.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$256,204.34	0.51%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$139,322.91	0.28%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$136,831.54	0.27%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$143,332.59	0.29%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$661,789.65	1.32%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,458.52	0.28%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION	1	$139,493.24	0.28%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$143,179.86	0.29%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$126,540.31	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,204.96	0.55%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$287,630.70	0.57%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$130,579.90	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,588,469.40	8.82%	0	$0.00	NA	0	$0.0
Total			**375**	**$50,323,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBP8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,483.49	0.94%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,437,865.33	2.79%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$472,846.21	0.92%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$155,624.34	0.3%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,402,063.44	4.67%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$155,159.79	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$319,973.89	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$156,860.34	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$141,703.29	0.28%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$661,276.13	1.29%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$476,678.51	0.93%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$649,027.11	1.26%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$640,857.58	1.25%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$157,018.06	0.31%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	7	$1,114,308.04	2.17%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	2	$310,333.09	0.6%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	7	$1,051,243.17	2.04%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	3	$472,636.46	0.92%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$170,140.53	0.33%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,787.45	0.31%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	10	$1,599,049.36	3.11%	0	$0.00	NA	0	$0.0

	CHASE HOME FINANCE, LLC	36	$5,455,099.16	10.6%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$155,707.08	0.3%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$162,357.13	0.32%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$164,583.99	0.32%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	6	$940,357.62	1.83%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$316,201.28	0.61%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$152,811.87	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$165,797.68	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$467,094.96	0.91%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,420.76	0.32%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$321,734.18	0.63%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$655,816.17	1.27%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$169,196.52	0.33%	0	$0.00	NA	0	$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,005.85	0.32%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$171,348.24	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,217.13	1.57%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$150,290.21	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,108,876.01	4.1%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE NATIONAL BANK	1	$141,495.42	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$163,780.67	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$638,196.49	1.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$1,305,725.16	2.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,359.25	0.33%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$457,144.30	0.89%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$159,777.57	0.31%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$153,688.99	0.3%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$164,593.40	0.32%	0	$0.00	NA	0	$0.0

	FULTON BANK	4	$642,357.40	1.25%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$145,256.48	0.28%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,165.58	0.58%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,469.43	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$154,425.93	0.3%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$163,344.38	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$327,822.74	0.64%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,310.94	0.27%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$152,293.37	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$150,214.30	0.29%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$157,414.81	0.31%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$314,864.58	0.61%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$149,457.05	0.29%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$160,391.52	0.31%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$466,775.98	0.91%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$328,108.46	0.64%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$335,956.38	0.65%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$446,770.89	0.87%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$289,917.38	0.56%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$798,203.21	1.55%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,205.65	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,743.88	0.31%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$141,253.70	0.27%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$168,576.50	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$654,540.71	1.27%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$285,632.48	0.56%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,296.50	0.32%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	$151,577.21	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$796,662.59	1.55%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,800.35	0.58%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,705.80	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$332,181.45	0.65%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$154,302.26	0.3%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$151,965.62	0.3%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$169,214.87	0.33%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,971.83	0.33%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$295,788.30	0.57%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,414.67	0.3%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$169,088.98	0.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$318,849.03	0.62%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$311,565.14	0.61%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$455,044.75	0.88%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,475.40	0.6%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,424.46	0.31%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$468,293.44	0.91%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	2	$318,851.33	0.62%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$169,355.81	0.33%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$489,515.67	0.95%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$315,159.53	0.61%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$338,655.33	0.66%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	2	$295,464.83	0.57%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$478,997.12	0.93%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$170,568.86	0.33%	0	$0.00	NA	0	$0.0
		2	$333,528.68	0.65%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS BANK								
		TOWER FEDERAL CREDIT UNION	2	$312,704.66	0.61%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$150,220.98	0.29%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$482,332.19	0.94%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$155,812.56	0.3%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$167,576.42	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$465,058.80	0.9%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$164,102.78	0.32%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$166,979.27	0.32%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$308,745.89	0.6%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$474,879.37	0.92%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$150,471.42	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,929,859.42	7.34%	0	$0.00	NA	0	$0.0
Total			**327**	**$51,605,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBQ6		1ST ADVANTAGE MORTGAGE, LLC	2	$139,753.85	0.17%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$56,383.86	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,456.18	0.07%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$122,736.03	0.15%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$301,227.96	0.36%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	5	$301,787.80	0.36%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	6	$399,939.86	0.48%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$197,223.03	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,223,510.53	1.48%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$154,597.33	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$287,965.14	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$114,661.76	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$853,799.55	1.03%	0	$0.00	NA	0	$0.0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	$547,986.92	0.66%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	6	$414,130.92	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$79,613.08	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$73,543.84	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	$223,083.91	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$133,184.29	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$50,437.64	0.06%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$61,156.42	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$73,022.52	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$392,896.74	0.47%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	19	$1,146,249.34	1.38%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,936.84	0.09%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$120,286.62	0.15%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$202,609.72	0.24%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$64,575.38	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$1,943,846.16	2.35%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$220,729.46	0.27%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$101,694.10	0.12%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$70,094.45	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$421,561.96	0.51%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$134,154.93	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$204,469.11	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$465,354.86	0.56%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$134,500.85	0.16%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$50,490.76	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$48,753.07	0.06%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$45,539.50	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$71,621.45	0.09%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$57,854.86	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$39,713.46	0.05%	0	$0.00	NA	0	$0.0
		46	$2,639,965.59	3.18%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLOOMFIELD STATE BANK	3	$173,348.83	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$977,433.97	1.18%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$92,679.65	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$94,329.68	0.11%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	3	$194,109.17	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$192,129.40	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	19	$1,263,617.45	1.52%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$116,892.50	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$71,739.39	0.09%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$37,556.98	0.05%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$55,737.74	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	78	$3,915,106.52	4.72%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$369,705.98	0.45%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$120,466.35	0.15%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$116,992.88	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$245,861.16	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,409.71	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$66,929.09	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$121,020.27	0.15%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$129,346.64	0.16%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,041.50	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	13	$789,540.36	0.95%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$101,109.06	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$54,339.47	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$258,964.88	0.31%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$52,452.74	0.06%	0	$0.00	NA	0	$0.0

	COMMERCIAL STATE BANK	2	$137,720.96	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$65,293.79	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$150,995.16	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$76,198.29	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,276.85	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$73,454.02	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$64,751.90	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$102,491.00	0.12%	0	$0.00	NA	0	$0.0
	COUNTRY BANK FOR SAVINGS	2	$145,799.40	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$439,690.43	0.53%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$62,126.06	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$111,336.28	0.13%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	2	$119,353.07	0.14%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$84,220.19	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$74,064.95	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,657.08	0.07%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$88,903.67	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$588,004.55	0.71%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$69,665.70	0.08%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$27,874.34	0.03%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	10	$478,979.12	0.58%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	2	$97,633.54	0.12%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$65,120.24	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$123,859.52	0.15%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$194,663.88	0.23%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$58,730.04	0.07%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$134,482.77	0.16%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,917.83	0.08%	0	$0.00	NA	0	$0.0
		3	$222,148.87	0.27%	0	$0.00	NA	0	$0.0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	$62,483.95	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$54,058.30	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$50,079.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$62,952.98	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$540,681.42	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$263,494.17	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$290,131.83	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$287,946.42	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$383,004.33	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,974.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$54,267.02	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$1,477,796.00	1.78%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$251,142.32	0.3%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	$529,737.99	0.64%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	27	$1,685,026.53	2.03%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$753,436.19	0.91%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$124,145.11	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$412,006.05	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$361,706.75	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,305.15	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$109,408.04	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$71,906.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$51,237.54	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,478.85	0.07%	0	$0.00	NA	0	$0.0
		1	$74,712.39	0.09%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEMARS	1	$54,533.07	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$58,607.99	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$36,241.29	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$50,584.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$351,440.32	0.42%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$177,806.58	0.21%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	6	$333,260.80	0.4%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$117,750.99	0.14%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$103,225.31	0.12%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$64,843.46	0.08%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$284,993.05	0.34%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	6	$319,925.57	0.39%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$133,379.81	0.16%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$54,323.10	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$43,793.05	0.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$389,760.55	0.47%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	12	$729,533.68	0.88%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$128,932.07	0.16%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$40,841.58	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$243,206.83	0.29%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$72,480.26	0.09%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$166,262.99	0.2%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$196,621.30	0.24%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$90,930.27	0.11%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$25,686.52	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$46,097.21	0.06%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	5	$323,648.89	0.39%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	14	$819,235.64	0.99%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	4	$259,122.31	0.31%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$126,852.07	0.15%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	6	$389,501.25	0.47%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	5	$329,876.10	0.4%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$189,112.66	0.23%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$75,950.04	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$139,189.82	0.17%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$67,951.36	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$264,945.94	0.32%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,372.03	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$75,901.27	0.09%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$48,778.57	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$138,846.89	0.17%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$63,262.58	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$108,377.06	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$203,242.48	0.25%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$242,092.60	0.29%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$105,572.36	0.13%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$35,417.35	0.04%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$62,643.48	0.08%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$119,773.74	0.14%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$130,693.14	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	18	$1,066,898.51	1.29%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$28,877.47	0.03%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$69,312.05	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE	1	$55,404.92	0.07%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	MCCLAIN BANK, N.A	4	$224,683.43	0.27%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$38,879.80	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$314,704.39	0.38%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,717.03	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,133.87	0.17%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,565.86	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,548.13	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$39,541.95	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$230,438.35	0.28%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$372,042.52	0.45%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$40,615.85	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$71,748.32	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$65,119.44	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$226,197.72	0.27%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$494,626.84	0.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$648,863.57	0.78%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	20	$1,192,894.39	1.44%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$57,703.09	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,539.47	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,653.84	0.16%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$56,613.19	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$689,045.68	0.83%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$63,421.66	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$249,001.44	0.3%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$59,976.25	0.07%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.27	0.16%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$71,123.44	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$179,866.34	0.22%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	11	$711,049.87	0.86%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	2	$123,638.11	0.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$300,295.76	0.36%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$56,979.87	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$119,127.90	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$49,866.10	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$262,676.16	0.32%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$281,117.08	0.34%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A	1	$41,338.17	0.05%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	35	$1,138,116.30	1.37%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,658.62	0.07%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$67,333.15	0.08%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$658,153.92	0.79%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$302,203.21	0.36%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$60,303.49	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$195,097.08	0.24%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$67,536.47	0.08%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$66,746.79	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,484.80	0.1%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$40,436.75	0.05%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	5	$355,154.98	0.43%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$230,331.35	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$73,259.80	0.09%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$434,587.57	0.52%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION	7	$452,696.39	0.55%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	1	$62,018.58	0.07%	0	$0.00	NA	0	$0.0
	SELF-HELP / BANKNORTH MORTGAGE	1	$74,240.70	0.09%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$25,980.39	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$40,782.80	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$213,145.86	0.26%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$169,466.11	0.2%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,291.97	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$127,309.78	0.15%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$17,600.27	0.02%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$191,378.99	0.23%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$143,556.33	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	17	$1,053,426.12	1.27%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$4,760.92	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$95,787.32	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$325,601.69	0.39%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,293.81	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$118,192.97	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$81,510.44	0.1%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$8,112.63	0.01%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$891,470.66	1.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$75,126.26	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,646.69	0.09%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$90,832.50	0.11%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$120,105.11	0.14%	0	$0.00	NA	0	$0.0
		1	$40,651.98	0.05%	0	$0.00	NA	0	$0.0

	THE BANK OF ILLINOIS IN NORMAL								
	THE BANK OF NEW YORK	66	$3,121,488.30	3.77%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$43,259.03	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$251,278.88	0.3%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,302.83	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$37,751.14	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$132,189.32	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$248,005.64	0.3%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$58,382.95	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$570,493.29	0.69%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$63,127.11	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$205,639.31	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$63,311.39	0.08%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$206,485.41	0.25%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$50,649.29	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	31	$1,824,082.95	2.2%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$131,782.30	0.16%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$144,057.93	0.17%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$159,071.93	0.19%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$55,858.81	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,217.93	0.08%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$121,501.39	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$84,264.36	0.1%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$139,700.84	0.17%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$65,285.36	0.08%	0	$0.00	NA	0	$0.0
		1	$79,621.90	0.1%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC								
		VT DEVELOPMENT CREDIT UNION	1	$27,495.53	0.03%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$46,463.57	0.06%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$46,652.70	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$116,482.18	0.14%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$124,066.77	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	1	$70,217.73	0.08%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$84,521.18	0.1%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$33,736.10	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	12	$769,779.02	0.93%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	3	$180,110.46	0.22%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$36,999.93	0.04%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$136,119.94	0.16%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$270,024.37	0.33%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	32	$1,777,947.32	2.14%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$64,501.60	0.08%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$223,007.03	0.27%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$227,710.83	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	124	$7,776,437.19	9.07%	0	$0.00	NA	0	$0.0
Total			**1,433**	**$83,127,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$764,642.25	0.2%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,884,644.81	0.48%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$292,297.40	0.07%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$913,044.41	0.23%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,660.46	0.06%	0	$0.00	NA	0	$0.0

	ABN AMRO MORTGAGE GROUP, INC	1	$155,104.08	0.04%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	2	$579,197.95	0.15%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	4	$733,263.58	0.19%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,867.66	0.07%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	4	$609,745.46	0.16%	0	$0.00	NA	0	$0.0
	AF BANK	1	$126,453.61	0.03%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	43	$7,639,649.70	1.95%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$670,160.32	0.17%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$929,325.14	0.24%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	5	$727,651.52	0.19%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$631,692.22	0.16%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$165,650.49	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$133,283.88	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$123,085.55	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$297,137.33	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$146,542.36	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$164,975.12	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$857,288.38	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$150,338.04	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	8	$1,834,178.35	0.47%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$120,967.77	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$2,145,061.72	0.55%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,744.85	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$368,488.77	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	6	$817,379.14	0.21%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$370,829.78	0.09%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC	3	$522,080.52	0.13%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,438.97	0.04%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$117,481.28	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$136,176.12	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	44	$6,901,240.03	1.76%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$1,022,663.84	0.26%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	30	$5,822,708.93	1.49%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$776,971.07	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,362,911.30	0.35%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$589,179.66	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$315,958.92	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$183,738.04	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$171,289.79	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	21	$4,512,365.73	1.15%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$29,371,536.84	7.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$121,163.47	0.03%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	67	$11,798,446.29	3.01%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$416,256.82	0.11%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$736,324.05	0.19%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$140,297.25	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$201,996.37	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	18	$3,410,584.58	0.87%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$204,559.21	0.05%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$276,015.24	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$198,868.85	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$142,902.18	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$483,822.87	0.12%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$265,012.03	0.07%	0	$0.00	NA	0	$0.0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,491.09	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$987,308.07	0.25%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$375,671.36	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$1,890,841.68	0.48%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	6	$1,675,423.04	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$122,054.09	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$165,508.40	0.04%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	40	$9,466,348.37	2.42%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$386,373.63	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$135,782.72	0.03%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	8	$1,027,202.19	0.26%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$126,643.81	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$314,810.24	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,724,955.26	0.44%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$490,472.99	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$272,859.03	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$274,011.04	0.07%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$132,644.19	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$732,771.63	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$173,488.96	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$124,706.15	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$121,323.45	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$989,590.57	0.25%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$601,997.05	0.15%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$247,926.86	0.06%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$495,324.89	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$355,528.57	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	6	$1,194,724.55	0.3%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,098,829.27	0.28%	0	$0.00	NA	0	$0.0

	COMMERCIAL STATE BANK	3	$429,138.67	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$131,600.42	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$1,129,860.18	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$204,902.15	0.05%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	5	$901,165.26	0.23%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$564,038.98	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,689,437.31	0.69%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$121,299.07	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$524,298.11	0.13%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$122,891.18	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$329,794.02	0.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$203,233.57	0.05%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$270,804.15	0.07%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$138,662.20	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$75,706.19	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,424,299.45	0.62%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$194,810.90	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$114,898.81	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$134,100.02	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$762,384.73	0.19%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$1,324,544.06	0.34%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$155,385.42	0.04%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$207,729.48	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,906,591.06	0.49%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$127,400.07	0.03%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	3	$631,756.89	0.16%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$149,504.91	0.04%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$126,842.54	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS	1	$150,521.00	0.04%	0	$0.00	NA	0	$0.0

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	$230,969.34	0.06%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$620,443.32	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,566.04	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$629,816.75	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$135,044.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$143,105.09	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$115,778.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,973.66	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$1,071,279.03	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$130,406.02	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,010,671.88	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$118,268.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$250,136.54	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$4,416,372.27	1.13%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$117,528.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$2,958,350.16	0.75%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,816,626.76	0.72%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	18	$2,924,979.36	0.75%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,386,739.11	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$413,458.85	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$247,961.91	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$144,510.34	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$376,587.59	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$748,015.71	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$509,667.05	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$141,797.51	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF BAR HARBOR	1	$153,755.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$402,951.49	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$583,844.09	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$374,192.66	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$129,560.94	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	2	$385,035.62	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,009.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	17	$2,600,049.81	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,597.44	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$233,679.03	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$4,055,808.33	1.03%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$554,484.01	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	17	$2,692,549.44	0.69%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$362,711.65	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,113,604.35	0.28%	0	$0.00	NA	0	$0.0
	FULTON BANK	12	$2,119,020.70	0.54%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$1,003,780.75	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$222,480.32	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,002,874.80	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$482,719.01	0.12%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$388,392.13	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$531,959.81	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$437,009.53	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$191,969.24	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	33	$5,228,289.07	1.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,524,468.72	0.39%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$974,550.88	0.25%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK	1	$123,995.97	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$279,059.05	0.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$301,501.33	0.08%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$212,811.90	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	6	$1,200,966.30	0.31%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$303,345.71	0.08%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$148,329.30	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$1,453,747.43	0.37%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	12	$1,833,014.89	0.47%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$118,998.41	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	13	$2,079,683.67	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	12	$2,224,674.91	0.57%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$128,854.47	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,573.37	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$163,083.85	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	20	$4,169,598.07	1.06%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$239,659.18	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$117,799.86	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$612,677.59	0.16%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$127,097.63	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$154,796.31	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$349,438.10	0.09%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	$452,597.69	0.12%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$192,104.22	0.05%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$132,474.09	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,334,523.29	0.34%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,568,243.54	0.4%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$210,197.27	0.05%	0	$0.00	NA	0	$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,176.07	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	4	$606,236.61	0.15%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$114,873.26	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$287,489.32	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$384,169.85	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$261,454.04	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$403,615.15	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$755,910.69	0.19%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$568,323.72	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	3	$405,746.93	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$503,405.40	0.13%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$978,566.72	0.25%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$116,038.70	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	16	$2,705,920.44	0.69%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$264,653.11	0.07%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$130,075.95	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$291,816.80	0.07%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$162,029.25	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$126,879.41	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$426,935.42	0.11%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	6	$844,897.79	0.22%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$324,585.39	0.08%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$115,000.16	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$118,004.52	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,459,133.19	0.63%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,494,926.98	0.38%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,877,947.43	0.73%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$251,696.54	0.06%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	3	$492,451.39	0.13%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$228,351.85	0.06%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$117,700.84	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$1,620,424.78	0.41%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$113,286.95	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	7	$1,129,932.64	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$113,238.62	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$391,776.76	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$140,037.53	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$328,568.92	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$116,208.99	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$190,005.61	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$135,943.57	0.03%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$515,353.12	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	$1,130,207.99	0.29%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$192,739.91	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,048,603.03	0.27%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	48	$8,413,334.07	2.15%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$176,614.61	0.05%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,754.76	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$334,522.62	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$399,851.53	0.1%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	3	$464,698.41	0.12%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$726,428.68	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	$901,424.18	0.23%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	$1,809,987.99	0.46%	0	$0.00	NA	0	$0.0
		27	$4,860,157.39	1.24%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	26	$3,812,468.65	0.97%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$230,065.25	0.06%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$239,577.74	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$238,182.27	0.06%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$131,985.62	0.03%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$135,037.92	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$356,970.39	0.09%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$292,446.49	0.07%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$116,854.61	0.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	$5,677,320.09	1.45%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$370,768.94	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$2,016,142.34	0.51%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	4	$566,600.45	0.14%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$369,047.76	0.09%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$516,140.54	0.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$291,999.52	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$135,716.63	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$759,375.55	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,215.20	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$128,173.43	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$196,039.69	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$321,555.81	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	$1,374,416.22	0.35%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,740.18	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$203,605.08	0.05%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	2	$335,776.00	0.09%	0	$0.00	NA	0	$0.0

	PRIMEBANK	1	$113,272.09	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,489.21	0.04%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$162,636.74	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$749,339.26	0.19%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$127,873.23	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$131,680.00	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$116,113.57	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$660,083.02	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$238,878.26	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,194.23	0.04%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$117,944.89	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$278,990.83	0.07%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,267.34	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$124,250.27	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$250,132.47	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$240,523.45	0.06%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$271,887.97	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	21	$3,633,789.46	0.93%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	21	$3,648,723.54	0.93%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$654,216.70	0.17%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$118,290.23	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$282,388.23	0.07%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	10	$1,522,815.28	0.39%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$450,023.11	0.11%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,061.32	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,063.95	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,588,896.46	0.41%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT	1	$131,141.90	0.03%	0	$0.00	NA	0	$0.0

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$134,815.93	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	12	$1,988,314.87	0.51%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$265,243.06	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$235,037.04	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	22	$3,258,417.06	0.83%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$269,527.22	0.07%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$235,212.39	0.06%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	2	$286,970.40	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$101,762.58	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$129,289.77	0.03%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$184,658.11	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$253,020.56	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,817.06	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,419.24	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$409,756.46	0.1%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$123,464.30	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,736,705.37	0.44%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$116,904.24	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$216,149.78	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	27	$5,297,507.64	1.35%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$310,226.11	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	13	$3,102,092.02	0.79%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$148,813.21	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$125,040.98	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$167,742.86	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$226,844.87	0.06%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK	33	$6,795,539.44	1.73%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$129,115.38	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,540,707.60	0.39%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,342.80	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$220,606.35	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$443,730.77	0.11%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$371,290.37	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$773,855.63	0.2%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$295,099.22	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$275,919.84	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$249,103.86	0.06%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$135,902.64	0.03%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$168,000.42	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$296,680.57	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$919,489.00	0.23%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$186,166.63	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$175,574.97	0.04%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$396,378.57	0.1%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$192,920.80	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	4	$544,216.03	0.14%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$250,081.37	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$564,340.12	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$1,685,084.90	0.43%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	3	$531,553.93	0.14%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	12	$1,985,277.87	0.51%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$1,032,748.41	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,569.15	0.03%	0	$0.00	NA	0	$0.0

		UNIZAN BANK, NATIONAL ASSOCIATION	2	$259,899.21	0.07%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	2	$364,164.90	0.09%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	11	$1,740,148.86	0.44%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$151,532.57	0.04%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$115,904.76	0.03%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,870.24	0.07%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	2	$443,279.76	0.11%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$317,554.47	0.08%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,687,648.12	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,339.43	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$129,367.68	0.03%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$140,873.82	0.04%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$1,251,583.77	0.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$1,566,145.29	0.4%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$289,332.37	0.07%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,665.89	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$841,861.42	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$362,915.23	0.09%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	44	$8,228,225.51	2.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$124,492.59	0.03%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$258,365.20	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$361,861.75	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	271	$47,982,595.13	11.02%	0	$0.00	NA	0	$0.0
Total			**2,290**	**$397,276,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,104,751.33	0.28%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,684,857.14	0.67%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$250,017.18	0.06%	0	$0.00	NA	0	$0.0

	ABACUS FEDERAL SAVINGS BANK	3	$700,319.61	0.18%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$202,394.62	0.05%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	2	$429,673.38	0.11%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$140,817.12	0.04%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	2	$297,732.04	0.07%	0	$0.00	NA	0	$0.0
	AF BANK	1	$97,191.77	0.02%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	39	$6,852,444.53	1.72%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$172,835.18	0.04%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,656,135.12	0.42%	0	$0.00	NA	0	$0.0
	ALLMONEY MORTGAGE BANKERS, INC	1	$245,749.51	0.06%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	2	$358,513.89	0.09%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$307,005.74	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$317,122.80	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$114,002.27	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$336,962.11	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$950,036.11	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$1,110,707.61	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$167,977.98	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	8	$1,751,459.80	0.44%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$125,574.57	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$789,629.21	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$392,965.47	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	5	$974,999.12	0.24%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,475,013.77	0.37%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$353,681.61	0.09%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$267,075.78	0.07%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	31	$5,911,514.81	1.48%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$157,325.83	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$1,371,297.48	0.34%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$146,232.12	0.04%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$236,445.80	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	37	$8,122,109.20	2.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$1,370,331.67	0.34%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,372,858.73	0.6%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$554,170.45	0.14%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$471,853.47	0.12%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	27	$5,724,461.35	1.44%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,367,120.53	2.35%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$311,365.54	0.08%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$310,943.88	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	49	$8,276,231.62	2.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$430,597.84	0.11%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$111,909.35	0.03%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$113,286.97	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	21	$4,562,260.20	1.15%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$217,529.33	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$338,122.06	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$112,974.28	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	6	$898,487.05	0.23%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,655.33	0.03%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$181,030.79	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$517,469.73	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$410,166.68	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$410,520.49	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	15	$2,424,123.73	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	5	$1,325,282.57	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$104,356.21	0.03%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	1	$225,255.60	0.06%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$129,202.97	0.03%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$165,063.90	0.04%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	44	$11,076,731.96	2.78%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$286,885.03	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$290,426.01	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$762,908.63	0.19%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$271,823.57	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$116,022.08	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,548,594.13	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$252,506.77	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$485,499.92	0.12%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,806.36	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$588,918.70	0.15%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$490,701.67	0.12%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,516.00	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$276,853.05	0.07%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$119,835.26	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$249,278.73	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$1,019,799.70	0.26%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$180,258.44	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$561,174.37	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$537,807.12	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	10	$2,033,999.02	0.51%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,270,674.01	0.32%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$277,415.16	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$164,733.53	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$376,881.85	0.09%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK, N.A	4	$493,931.97	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$258,300.64	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$113,443.54	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$192,065.68	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$278,233.54	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	6	$1,057,938.22	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	20	$3,206,863.86	0.81%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$390,931.90	0.1%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$133,651.16	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$130,467.37	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,171.28	0.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$320,103.41	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$176,595.52	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,884,200.99	0.47%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$236,039.24	0.06%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$164,904.64	0.04%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$205,416.61	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$283,040.33	0.07%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	16	$2,579,538.74	0.65%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$178,148.65	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$934,394.45	0.23%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$253,451.10	0.06%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$129,503.76	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$248,441.86	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$177,271.19	0.04%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$207,478.82	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,378,210.82	0.35%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,027,648.74	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$150,303.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$110,412.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$387,253.80	0.1%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$146,334.82	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$140,706.96	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$264,329.90	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	2	$391,375.26	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,397,627.32	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$228,494.16	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$292,460.03	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$257,480.15	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$371,482.71	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,995,762.49	1%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$266,171.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$2,790,996.26	0.7%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,822,535.71	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$1,875,621.50	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,807,507.07	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$672,855.75	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,845.87	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$140,378.01	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$836,381.76	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,535.53	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$133,405.66	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$466,232.33	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,701.21	0.12%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HARTFORD	2	$421,181.02	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$463,900.41	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	28	$4,390,748.70	1.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$171,558.51	0.04%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$367,415.85	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$3,372,750.42	0.85%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,173,428.26	0.8%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$362,842.25	0.09%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$134,481.60	0.03%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$213,765.09	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$212,897.40	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$2,528,146.92	0.63%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$649,712.29	0.16%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$667,899.86	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,038,788.93	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$125,985.67	0.03%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$130,142.99	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$249,309.96	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$238,720.46	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$956,019.96	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	39	$6,550,186.41	1.64%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,624,566.09	0.41%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$656,699.64	0.16%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$241,485.67	0.06%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$164,503.95	0.04%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$354,279.01	0.09%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$1,092,094.68	0.27%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$158,129.57	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	6	$801,297.02	0.2%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	12	$2,114,922.09	0.53%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,010.03	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	16	$3,037,116.22	0.76%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	18	$3,296,140.33	0.83%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$292,373.50	0.07%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,623.60	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$110,272.30	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$166,099.61	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	15	$3,156,006.01	0.79%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$190,369.87	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$138,211.92	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	10	$1,871,010.77	0.47%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,032.37	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$188,716.40	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$416,038.01	0.1%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$255,141.32	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$470,087.03	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$997,181.41	0.25%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$651,485.62	0.16%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	3	$518,623.57	0.13%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$159,937.02	0.04%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$185,612.78	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$718,836.47	0.18%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$319,454.07	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$291,261.10	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$147,365.42	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$986,681.71	0.25%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC	7	$1,526,735.61	0.38%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$838,688.63	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$526,101.79	0.13%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$290,912.33	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	10	$1,807,463.89	0.45%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$159,220.44	0.04%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	3	$784,244.01	0.2%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$1,134,541.45	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	12	$1,789,360.15	0.45%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$147,871.54	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$472,898.22	0.12%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$279,589.52	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,746,155.19	0.69%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,688.53	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$114,601.90	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,534,531.27	0.39%	0	$0.00	NA	0	$0.0
	METROBANK	1	$146,601.20	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,295,114.80	0.83%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$961,531.41	0.24%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,000,149.40	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$398,281.05	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$294,501.41	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$142,427.04	0.04%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$235,589.30	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	9	$1,545,880.65	0.39%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,120.35	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$843,609.05	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION	3	$344,728.54	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$284,763.71	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$510,463.83	0.13%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$149,893.95	0.04%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$726,258.97	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,691,477.48	0.42%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$122,328.25	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$963,223.58	0.24%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$819,364.92	0.21%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	57	$11,196,168.78	2.81%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$252,107.66	0.06%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$131,507.90	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$670,200.11	0.17%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$258,318.98	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$362,952.65	0.09%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	$1,515,315.62	0.38%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	30	$5,520,873.16	1.39%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$119,032.43	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	20	$2,932,889.02	0.74%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$106,404.84	0.03%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$115,931.90	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$250,438.70	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$474,286.09	0.12%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$475,497.90	0.12%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL	32	$6,166,664.01	1.55%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	OREGON TELCO CREDIT UNION	1	$174,347.16	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$129,879.06	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	22	$4,872,470.82	1.22%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$1,359,028.33	0.34%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,063,157.79	0.27%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$384,104.72	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$173,241.71	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,704.80	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$116,815.08	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,099.37	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$357,534.43	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$315,473.54	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$428,646.40	0.11%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,081,357.52	0.27%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$506,652.42	0.13%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$320,640.21	0.08%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$161,060.78	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,023.61	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$139,808.13	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$324,296.19	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,472.42	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,968.21	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,412.76	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$256,571.02	0.06%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$124,936.49	0.03%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF DANBURY	1	$180,394.67	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$782,120.72	0.2%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	26	$5,215,226.27	1.31%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	21	$3,742,211.38	0.94%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$968,062.91	0.24%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$117,531.90	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	10	$1,412,204.18	0.35%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$113,055.80	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$151,609.86	0.04%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$121,493.26	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,489.10	0.14%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$1,564,037.44	0.39%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,316.38	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$155,835.69	0.04%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$438,547.75	0.11%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	12	$2,161,817.34	0.54%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$335,673.79	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$378,346.16	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$167,519.61	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	22	$3,317,201.87	0.83%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$262,356.56	0.07%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$98,151.02	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$158,278.45	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$235,951.57	0.06%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$113,146.95	0.03%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$635,696.37	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$759,753.46	0.19%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$118,432.10	0.03%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$481,327.98	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$278,662.17	0.07%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$275,286.42	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$2,155,479.06	0.54%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$166,628.87	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$131,773.42	0.03%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$528,356.62	0.13%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$227,084.76	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	25	$4,972,355.82	1.25%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	15	$3,843,061.40	0.96%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$125,430.43	0.03%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$133,858.29	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$266,811.68	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,163.49	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$150,900.21	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$1,462,169.73	0.37%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,697,117.72	0.43%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,890.36	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,037.87	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$150,661.62	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$458,642.63	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$257,107.33	0.06%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$339,698.16	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$305,862.69	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	12	$2,209,799.77	0.55%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$284,972.16	0.07%	0	$0.00	NA	0	$0.0

	UMPQUA BANK MORTGAGE	4	$708,526.89	0.18%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$784,631.82	0.2%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$135,642.50	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$101,413.40	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$441,682.82	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$294,898.53	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$984,531.38	0.25%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$168,715.68	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	13	$2,258,149.49	0.57%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	9	$1,426,977.11	0.36%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$261,355.64	0.07%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$438,138.37	0.11%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$353,575.78	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	12	$2,051,292.20	0.51%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$416,282.63	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$436,388.47	0.11%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$268,208.40	0.07%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$282,938.13	0.07%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$951,001.45	0.24%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$137,476.06	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,390.39	0.06%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$619,928.45	0.16%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	6	$1,139,419.31	0.29%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	10	$1,484,559.66	0.37%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$462,077.95	0.12%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	8	$1,312,847.23	0.33%	0	$0.00	NA	0	$0.0
	WINCHESTER SAVINGS BANK	1	$134,176.11	0.03%	0	$0.00	NA	0	$0.0

		WINTER HILL FEDERAL SAVINGS BANK	1	$181,258.41	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	4	$560,042.91	0.14%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	52	$10,395,332.04	2.61%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$291,231.40	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$435,928.18	0.11%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,746.08	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	307	$57,945,253.84	13.31%	0	$0.00	NA	0	$0.0
Total			**2,204**	**$403,655,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$322,624.35	0.08%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	14	$2,134,792.50	0.5%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	4	$654,433.52	0.15%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$1,570,979.50	0.37%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$457,115.66	0.11%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$130,479.59	0.03%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$134,295.27	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$291,594.38	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$180,621.67	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$241,188.24	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	52	$7,804,984.59	1.82%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$158,933.23	0.04%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,927,683.15	0.68%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$149,426.56	0.03%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,538.27	0.05%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$126,055.29	0.03%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$353,464.19	0.08%	0	$0.00	NA	0	$0.0
			4	$763,536.80	0.18%	0	$0.00	NA	0	$0.0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A	3	$342,794.57	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$555,180.14	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$289,692.52	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$212,064.34	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$743,833.54	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,114.79	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$123,255.64	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$375,911.01	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	2	$292,150.78	0.07%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$261,162.42	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,423,834.08	0.33%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,424.66	0.03%	0	$0.00	NA	0	$0.0
	ASIAN AMERICAN BANK & TRUST CO	1	$112,665.80	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$275,585.18	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	12	$1,534,285.15	0.36%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$173,169.08	0.04%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$258,768.69	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$661,338.83	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$500,325.98	0.12%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$614,616.14	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	43	$6,482,163.28	1.51%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$511,334.12	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	17	$2,384,817.61	0.56%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$114,814.20	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$141,010.71	0.03%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	35	$6,215,550.18	1.45%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$245,557.30	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$321,465.59	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$135,667.16	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$129,132.85	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$2,189,547.63	0.51%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,392,019.03	0.33%	0	$0.00	NA	0	$0.0
	BANKNORTH, NA	1	$138,369.43	0.03%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$126,105.45	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$235,736.80	0.06%	0	$0.00	NA	0	$0.0
	BAYVIEW FINANCIAL, L.P	1	$124,945.68	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$125,522.29	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$224,905.90	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$386,253.48	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	17	$3,433,098.40	0.8%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$33,444,336.25	7.82%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	5	$827,641.18	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	74	$10,984,131.33	2.57%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$528,260.92	0.12%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$311,985.43	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$563,338.34	0.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,873,002.55	0.44%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$640,552.71	0.15%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$409,833.19	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,242.30	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$634,743.07	0.15%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$359,897.64	0.08%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	3	$430,634.22	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$716,599.99	0.17%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$515,653.15	0.12%	0	$0.00	NA	0	$0.0

	CENTRAL BANK OF PROVO	2	$285,616.77	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,227,959.85	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$795,912.73	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$371,000.60	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$316,544.86	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	147	$22,433,455.45	5.24%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$321,907.62	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$240,578.63	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$635,884.20	0.15%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$133,286.77	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$436,297.06	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$131,337.12	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,595,487.30	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$296,865.77	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$531,716.68	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$1,462,699.35	0.34%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$523,995.59	0.12%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$146,911.59	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$127,052.60	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$113,860.78	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$924,022.98	0.22%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$378,480.81	0.09%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$825,735.07	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$308,300.39	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$736,330.33	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,135,034.61	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$588,155.08	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$299,507.20	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	11	$1,586,130.98	0.37%	0	$0.00	NA	0	$0.0
		1	$219,865.93	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$132,665.63	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$185,168.94	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$559,975.49	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$144,963.24	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$609,217.22	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$239,062.60	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	25	$3,972,356.02	0.93%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$182,864.95	0.04%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$114,669.76	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$243,541.65	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$403,396.12	0.09%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$295,719.22	0.07%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$338,728.99	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,676.12	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,640,463.05	0.38%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$133,579.56	0.03%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$219,056.94	0.05%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$117,135.48	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$482,702.81	0.11%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	12	$1,913,903.10	0.45%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$150,794.18	0.04%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$269,702.56	0.06%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$117,498.35	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,797,108.44	0.42%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$218,376.43	0.05%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$292,771.76	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,161.39	0.03%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	5	$694,953.49	0.16%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$512,310.62	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,059,005.21	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$259,513.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$419,533.23	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$140,262.19	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,387.95	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$421,084.97	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$252,385.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$636,819.59	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$286,618.10	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$124,765.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$291,632.93	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$395,830.99	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,974,914.11	1.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	19	$3,092,401.35	0.72%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$263,193.91	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,212,223.63	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	25	$3,954,278.61	0.92%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$3,078,821.88	0.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$536,334.36	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$364,677.77	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$129,324.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$520,819.50	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$233,412.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$119,178.45	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,241.83	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DECATUR	1	$153,394.34	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	5	$557,865.60	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$194,852.86	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$426,576.50	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$123,153.45	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$120,083.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	17	$2,234,948.96	0.52%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$290,870.90	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$3,176,434.18	0.74%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$120,959.87	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,184.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	17	$2,912,825.93	0.68%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$259,375.12	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$253,521.11	0.06%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$172,928.17	0.04%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$118,869.88	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$173,167.65	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$1,064,511.41	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$1,998,550.74	0.47%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$669,530.49	0.16%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,098,597.58	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$1,076,568.24	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$254,570.12	0.06%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$198,280.02	0.05%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$256,074.22	0.06%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,500.84	0.03%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$417,598.83	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT	5	$733,872.19	0.17%	0	$0.00	NA	0	$0.0

	UNION								
	GUARDIAN MORTGAGE COMPANY INC	38	$5,325,377.87	1.24%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,214,939.91	0.28%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	10	$1,477,802.02	0.35%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	6	$759,983.82	0.18%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	3	$508,363.12	0.12%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	13	$2,970,697.92	0.69%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$275,373.49	0.06%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$341,700.21	0.08%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$121,721.88	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$1,092,764.58	0.26%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$761,204.99	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	13	$1,859,012.96	0.43%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	16	$2,484,134.93	0.58%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,289.24	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$217,762.94	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$123,255.64	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$127,583.25	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$123,885.38	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,899,698.45	0.44%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$253,042.74	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$742,053.89	0.17%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$118,939.87	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$282,277.23	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,668.01	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$115,552.32	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$254,672.99	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND	5	$698,799.42	0.16%	0	$0.00	NA	0	$0.0

	TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	$214,454.51	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	11	$1,477,245.65	0.35%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$778,656.75	0.18%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$213,991.95	0.05%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$473,146.31	0.11%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$504,837.92	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$423,621.33	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$121,898.06	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$397,958.07	0.09%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$290,078.54	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$1,253,646.56	0.29%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$208,447.01	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	6	$1,174,554.40	0.27%	0	$0.00	NA	0	$0.0
	LENDERS ASSOCIATION INC	1	$145,006.53	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	3	$494,722.85	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	16	$2,244,585.15	0.52%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$512,575.09	0.12%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$114,660.83	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$114,437.07	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	13	$2,048,649.62	0.48%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$129,637.27	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$381,973.91	0.09%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$119,033.27	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$1,266,649.83	0.3%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,743.23	0.03%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$280,265.15	0.07%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE	5	$606,372.74	0.14%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	MCCLAIN BANK, N.A	6	$765,767.51	0.18%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$232,062.53	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$477,184.41	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,546,121.86	0.6%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$481,732.91	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$214,165.84	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	$4,165,735.31	0.97%	0	$0.00	NA	0	$0.0
	METROBANK	1	$109,329.08	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,921,090.95	0.45%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$931,499.83	0.22%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$709,074.40	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$118,569.15	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$644,684.89	0.15%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$181,111.20	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	8	$948,500.66	0.22%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$111,616.98	0.03%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$246,304.27	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,405.50	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	15	$2,344,579.05	0.55%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$130,709.41	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$392,402.49	0.09%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$300,260.06	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$639,555.58	0.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,033,894.50	0.24%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,763,044.99	0.41%	0	$0.00	NA	0	$0.0
		84	$12,624,561.19	2.95%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,999.07	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$240,038.42	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,232,528.06	0.29%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$390,054.34	0.09%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$692,344.16	0.16%	0	$0.00	NA	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$130,728.84	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$640,557.09	0.15%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$245,949.33	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	23	$4,014,929.45	0.94%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	29	$3,921,332.95	0.92%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$153,155.18	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$152,886.84	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	9	$1,054,875.44	0.25%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$125,282.44	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$1,077,891.40	0.25%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$320,998.16	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	$4,942,799.82	1.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$417,539.44	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$133,026.93	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	10	$1,863,377.78	0.44%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$719,856.19	0.17%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$783,508.73	0.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$348,801.16	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$254,027.23	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$183,812.49	0.04%	0	$0.00	NA	0	$0.0
		4	$551,930.25	0.13%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	$80,311.49	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$113,049.81	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$673,779.52	0.16%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$782,745.98	0.18%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$690,563.14	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,384.05	0.03%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$131,956.15	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$487,127.86	0.11%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$122,312.87	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$182,795.19	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	2	$299,074.84	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$241,855.27	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$658,198.38	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$225,864.72	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$412,860.35	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$250,062.69	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$116,142.69	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$113,480.75	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$123,759.15	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$409,460.60	0.1%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$122,478.07	0.03%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$147,524.58	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	20	$3,169,593.19	0.74%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	13	$1,717,358.37	0.4%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$873,057.62	0.2%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$142,136.05	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS	3	$381,788.80	0.09%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	SKY FINANCIAL GROUP	7	$1,094,500.83	0.26%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$364,180.82	0.09%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,087,779.54	0.25%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$125,430.38	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	11	$1,442,867.76	0.34%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$320,105.72	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$394,420.57	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$124,130.00	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	13	$1,761,495.67	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$429,253.77	0.1%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$146,733.17	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$140,171.21	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$120,056.78	0.03%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$113,602.36	0.03%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$458,709.46	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$661,426.61	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$302,974.35	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$293,338.18	0.07%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$282,532.78	0.07%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$265,444.03	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$2,306,885.45	0.54%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$523,096.30	0.12%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$117,290.25	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$135,718.39	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$134,014.21	0.03%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$120,340.41	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$118,153.79	0.03%	0	$0.00	NA	0	$0.0
		44	$8,584,054.24	2.01%	0	$0.00	NA	0	$0.0

	TEACHERS FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H	1	$292,124.49	0.07%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	41	$5,777,592.77	1.35%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,149.33	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$877,403.01	0.21%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$256,250.36	0.06%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$116,203.94	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$127,267.59	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	46	$10,295,495.46	2.41%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,857.78	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$327,704.94	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$176,910.47	0.04%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,339.17	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,571.72	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,089.16	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$414,335.33	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$370,331.43	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,137.01	0.03%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$118,961.17	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$242,134.64	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$205,119.16	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	11	$1,695,770.89	0.4%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$224,365.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	9	$1,434,373.87	0.34%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$562,361.29	0.13%	0	$0.00	NA	0	$0.0
		2	$280,849.66	0.07%	0	$0.00	NA	0	$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION FEDERAL SAVINGS BANK	1	$136,176.12	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$120,693.36	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$274,322.63	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,400,359.81	0.33%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$213,901.25	0.05%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	16	$2,427,287.53	0.57%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$872,212.69	0.2%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	5	$822,445.70	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,048.60	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$334,973.72	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$1,089,481.73	0.25%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$423,623.18	0.1%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$369,876.56	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$147,356.11	0.03%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$235,370.65	0.06%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$940,025.71	0.22%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$269,423.51	0.06%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$117,632.41	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$199,918.58	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$127,347.37	0.03%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$392,859.99	0.09%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$418,607.23	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	3	$573,378.55	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	13	$1,730,708.17	0.4%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$211,943.72	0.05%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$164,493.45	0.04%	0	$0.00	NA	0	$0.0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$85,799.41	0.02%	0	$0.00	NA	0	$0.0

		WILLIAMSVILLE STATE BANK AND TRUST	3	$513,267.26	0.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	16	$2,594,732.76	0.61%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$158,066.61	0.04%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	2	$250,566.57	0.06%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$237,109.88	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	31	$5,031,010.42	1.18%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$380,852.58	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	7	$891,389.11	0.21%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$691,428.51	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	291	$46,157,570.02	9.27%	0	$0.00	NA	0	$0.0
Total			**2,753**	**$433,781,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBU7		ARVEST MORTGAGE COMPANY	42	$3,606,851.66	5.5%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$96,188.22	0.15%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,187,874.83	1.81%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	200	$17,184,875.75	26.21%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$273,902.15	0.42%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$93,136.51	0.14%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$193,473.42	0.3%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	4	$335,932.19	0.51%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	9	$806,619.81	1.23%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$171,208.28	0.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$281,222.19	0.43%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$102,174.97	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$99,948.84	0.15%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	37	$3,255,032.29	4.96%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	37	$3,117,744.78	4.75%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	3	$264,830.00	0.4%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$95,723.31	0.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	8	$762,090.31	1.16%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$82,019.90	0.13%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$94,281.73	0.14%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,372.24	0.15%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$99,365.64	0.15%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	3	$260,001.83	0.4%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$93,152.55	0.14%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$95,394.81	0.15%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	9	$751,923.90	1.15%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$756,926.74	1.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	14	$1,192,968.54	1.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	62	$5,330,407.15	8.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	$12,865,678.17	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	143	$12,601,648.29	18.18%	0	$0.00	NA	0	$0.0
Total			**765**	**$66,249,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBV5		ARVEST MORTGAGE COMPANY	22	$2,309,895.54	4.04%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$858,561.80	1.5%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	146	$15,014,044.07	26.25%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$93,624.84	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,073.50	0.19%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$212,616.45	0.37%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$109,592.12	0.19%	0	$0.00	NA	0	$0.0

		FIFTH THIRD BANK	2	$203,457.50	0.36%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$114,701.55	0.2%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$109,046.35	0.19%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$1,246,710.89	2.18%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,499,366.80	2.62%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	2	$220,518.10	0.39%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,644.09	0.19%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$121,114.33	0.21%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	2	$181,803.29	0.32%	0	$0.00	NA	0	$0.0
		TEXAS BANK	5	$496,623.50	0.87%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	3	$312,448.45	0.55%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$401,374.38	0.7%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$513,664.89	0.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	9	$928,303.58	1.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	66	$6,632,630.98	11.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	$7,004,737.29	12.25%	0	$0.00	NA	0	$0.0
		Unavailable	180	$18,581,869.71	32.15%	0	$0.00	NA	0	$0.0
Total			**558**	**$57,383,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBW3		ARVEST MORTGAGE COMPANY	17	$1,077,310.03	4.02%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$753,947.44	2.82%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	138	$8,297,611.70	31%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$248,814.83	0.93%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$73,592.21	0.27%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	3	$182,201.67	0.68%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$976,550.55	3.65%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,180,782.56	4.41%	0	$0.00	NA	0	$0.0

		NEXSTAR DEDICATED CHANNEL	1	$71,999.97	0.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$205,300.45	0.77%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$71,842.95	0.27%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$83,082.13	0.31%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	2	$126,530.23	0.47%	0	$0.00	NA	0	$0.0
		SELF-HELP / BANKNORTH MORTGAGE	1	$51,329.05	0.19%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$118,177.36	0.44%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$119,810.78	0.45%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	3	$212,545.99	0.79%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$204,104.89	0.76%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$198,198.72	0.74%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	2	$131,430.56	0.49%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$61,235.83	0.23%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$218,886.66	0.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$812,614.98	3.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$8,265,235.42	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,051,249.04	11.3%	0	$0.00	NA	0	$0.0
Total			**448**	**$26,794,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBX1		ARVEST MORTGAGE COMPANY	34	$6,165,930.61	1.56%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$105,580.79	0.03%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	$14,030,704.28	3.55%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	744	$149,891,332.05	37.88%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$240,965.01	0.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$150,718.11	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	11	$2,050,699.92	0.52%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	19	$3,416,744.83	0.86%	0	$0.00	NA	0	$0.0

		GUARANTY RESIDENTIAL LENDING, INC	1	$165,113.54	0.04%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$2,194,857.24	0.55%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,556,695.90	0.39%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	3	$480,693.80	0.12%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$364,709.71	0.09%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$86,874.76	0.02%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$164,719.85	0.04%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	7	$1,013,364.34	0.26%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$159,419.05	0.04%	0	$0.00	NA	0	$0.0
		TEXAS BANK	9	$1,609,832.90	0.41%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	15	$2,603,794.59	0.66%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	8	$1,518,746.59	0.38%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$240,248.99	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	21	$4,097,877.49	1.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	248	$45,906,691.56	11.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$46,984,887.97	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	628	$113,306,376.12	27.93%	0	$0.00	NA	0	$0.0
Total			**2,100**	**$398,507,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBY9		ARVEST MORTGAGE COMPANY	31	$4,890,260.46	1.24%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$134,991.78	0.03%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$13,004,230.44	3.29%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	738	$145,042,120.18	36.69%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$132,420.42	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$693,185.64	0.18%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	10	$1,775,402.93	0.45%	0	$0.00	NA	0	$0.0
			15	$2,980,857.10	0.75%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE SERVICES								
		FIFTH THIRD BANK	2	$235,392.08	0.06%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$205,587.72	0.05%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	28	$4,394,802.79	1.11%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,426,665.49	0.36%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	5	$1,088,210.22	0.28%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,533.20	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$251,856.93	0.06%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	2	$332,742.60	0.08%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$168,340.01	0.04%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	5	$819,257.23	0.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$239,473.05	0.06%	0	$0.00	NA	0	$0.0
		TEXAS BANK	10	$1,705,507.69	0.43%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	10	$1,616,539.31	0.41%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	10	$2,174,626.01	0.55%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	8	$1,230,239.23	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	22	$4,052,002.48	1.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	231	$43,231,743.11	10.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	$47,908,349.16	12.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,974.94	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	649	$118,374,352.80	29.18%	0	$0.00	NA	0	$0.0
Total			**2,120**	**$398,393,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VBZ6		ARVEST MORTGAGE COMPANY	30	$4,951,238.65	1.59%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$184,153.81	0.06%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$8,219,051.87	2.63%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	592	$116,460,386.80	37.3%	0	$0.00	NA	0	$0.0

		CENTURY MORTGAGE CORPORATION	1	$187,304.68	0.06%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$289,658.43	0.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$992,326.73	0.32%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$251,788.40	0.08%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$1,084,114.87	0.35%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	14	$2,686,271.18	0.86%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$103,765.12	0.03%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$204,190.49	0.07%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	20	$3,345,796.10	1.07%	0	$0.00	NA	0	$0.0
		MATRIX CAPITAL BANK	1	$181,568.46	0.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$997,070.87	0.32%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	4	$1,008,345.53	0.32%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	2	$376,375.42	0.12%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,441.94	0.05%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	1	$174,398.04	0.06%	0	$0.00	NA	0	$0.0
		TEXAS BANK	4	$783,742.66	0.25%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	8	$1,395,110.89	0.45%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,316,566.36	0.42%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$845,719.74	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	16	$2,753,505.10	0.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	206	$38,603,847.72	12.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	$39,447,721.60	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	485	$88,306,102.54	27.28%	0	$0.00	NA	0	$0.0
Total			**1,674**	**$315,301,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC28		ARVEST MORTGAGE COMPANY	162	$9,523,596.85	18.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$277,825.23	0.53%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE	5	$312,562.01	0.59%	0	$0.00	NA	0	$0.0

		COMPANY								
		FIFTH THIRD BANK	14	$784,116.87	1.49%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$64,191.34	0.12%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$212,804.72	0.4%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$331,000.70	0.63%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$183,068.36	0.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	436	$27,747,060.61	52.68%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$77,463.99	0.15%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$826,985.37	1.57%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$123,144.06	0.23%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	29	$1,642,356.57	3.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	12	$755,363.05	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	162	$10,004,333.27	18.63%	0	$0.00	NA	0	$0.0
Total			**857**	**$52,865,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$958,392.39	0.2%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,821,755.16	0.37%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	14	$2,706,617.54	0.56%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	$2,317,852.88	0.48%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$600,116.79	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$179,266.50	0.04%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$172,477.27	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$332,144.36	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$118,109.35	0.02%	0	$0.00	NA	0	$0.0
		AF BANK	1	$191,020.55	0.04%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	27	$3,016,323.49	0.62%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$342,843.95	0.07%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$351,938.87	0.07%	0	$0.00	NA	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION	1	$100,010.55	0.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	3	$216,245.82	0.04%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	15	$1,364,850.16	0.28%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$78,792.88	0.02%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$994,900.76	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	6	$481,548.23	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,199,882.84	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$286,038.79	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$221,491.17	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$78,048.08	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$83,092.26	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	17	$1,514,820.62	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	6	$484,693.99	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$282,890.12	0.06%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	3	$228,538.31	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	5	$553,349.50	0.11%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$107,470.90	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	64	$7,364,979.69	1.51%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$97,889.01	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$428,054.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	9	$765,164.14	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	87	$9,650,111.56	1.98%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,687.59	0.01%	0	$0.00	NA	0	$0.0
	AUBURNBANK	8	$982,653.32	0.2%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$215,260.49	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$597,886.85	0.12%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$456,120.98	0.09%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA	2	$148,738.18	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$342,524.36	0.07%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	3	$233,435.66	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	38	$4,016,376.21	0.83%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	5	$314,236.32	0.06%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	27	$2,441,069.10	0.5%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$125,553.54	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$72,059.67	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	$173,320.10	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	19	$3,326,471.50	0.68%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$75,876.72	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	4	$272,882.48	0.06%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$67,348.35	0.01%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$500,830.68	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$1,360,101.04	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,628,105.48	0.54%	0	$0.00	NA	0	$0.0
	BANKIOWA	10	$659,499.69	0.14%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$131,495.38	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$596,386.71	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$135,582.89	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$254,330.64	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$86,941.72	0.02%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	85	$12,275,315.00	2.52%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$355,624.05	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	5	$540,905.74	0.11%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	13	$1,199,337.40	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	68	$9,163,612.68	1.88%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$128,139.95	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	9	$703,877.02	0.14%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$264,956.81	0.05%	0	$0.00	NA	0	$0.0

	BROCKTON CREDIT UNION	4	$476,659.71	0.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$1,994,013.05	0.41%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	6	$483,502.69	0.1%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	2	$203,182.85	0.04%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$577,865.46	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$100,051.87	0.02%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	11	$1,546,977.08	0.32%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	32	$3,737,137.39	0.77%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	27	$3,748,631.51	0.77%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	12	$1,206,704.42	0.25%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$377,230.21	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$202,343.45	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	71	$7,165,309.22	1.47%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$618,812.36	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$192,270.10	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$365,788.18	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$327,528.01	0.07%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$67,692.46	0.01%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$65,595.50	0.01%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$234,969.40	0.05%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	9	$647,760.99	0.13%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	10	$1,060,976.31	0.22%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$95,086.35	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$269,535.52	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$53,739.93	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$78,203.81	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$158,056.38	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	48	$6,490,718.24	1.33%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$48,325.34	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	6	$489,839.07	0.1%	0	$0.00	NA	0	$0.0
		10	$972,948.34	0.2%	0	$0.00	NA	0	$0.0

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE BANK	5	$593,697.76	0.12%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$46,058.71	0.01%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$192,614.66	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	7	$388,684.17	0.08%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$146,031.88	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$379,766.47	0.08%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$873,647.08	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	8	$868,532.11	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$531,822.73	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$390,406.51	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	13	$1,514,924.89	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$404,707.95	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$190,594.05	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$824,915.02	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	5	$429,734.11	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	6	$695,614.91	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$151,082.46	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$287,631.19	0.06%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	3	$190,814.97	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$420,233.96	0.09%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$429,504.43	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,375.50	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$122,918.36	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$992,226.70	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	6	$549,506.17	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	$1,890,919.60	0.39%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$132,155.86	0.03%	0	$0.00	NA	0	$0.0

	CUCORP INC	1	$41,742.91	0.01%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$148,251.11	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	9	$999,887.61	0.21%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,238.26	0.01%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$474,683.05	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$664,928.54	0.14%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$244,354.50	0.05%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	6	$499,941.67	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,253,363.12	0.26%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$1,129,959.75	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$131,191.35	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	7	$867,809.18	0.18%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	6	$463,532.05	0.1%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$559,392.13	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,353.78	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	35	$3,348,846.43	0.69%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$170,001.03	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$100,505.53	0.02%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$115,734.00	0.02%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$70,727.19	0.01%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$78,815.10	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$55,318.40	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	25	$2,773,504.75	0.57%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$145,529.14	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$148,742.68	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$1,537,233.86	0.32%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$196,962.91	0.04%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$140,845.13	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$80,096.88	0.02%	0	$0.00	NA	0	$0.0

	FARLEY STATE BANK	1	$40,360.20	0.01%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$64,154.68	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$177,227.29	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$316,796.69	0.07%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$105,710.74	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,760.25	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	13	$1,659,448.31	0.34%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	5	$284,562.46	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$88,300.86	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$78,413.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	14	$1,026,588.85	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,141,223.02	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	13	$1,300,159.89	0.27%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$166,502.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	4	$222,148.35	0.05%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$60,899.98	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$186,620.88	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	4	$301,018.24	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$670,388.02	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	9	$727,440.58	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$3,476,640.82	0.71%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$95,455.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$632,159.26	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,091.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$219,741.10	0.05%	0	$0.00	NA	0	$0.0
		141	$13,437,679.56	2.76%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FUTURE FEDERAL CREDIT UNION	3	$535,073.19	0.11%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$184,783.43	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	31	$2,645,744.75	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	95	$8,694,556.36	1.79%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$75,446.68	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,681.18	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$115,149.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	7	$697,272.14	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	7	$678,992.36	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	21	$2,682,419.75	0.55%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$829,527.16	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	7	$1,031,625.90	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$192,632.66	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$501,399.10	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	4	$298,278.08	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,914.57	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$109,381.85	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	4	$350,829.96	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$315,342.24	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	5	$581,642.01	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	13	$1,553,383.76	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$194,466.59	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	2	$269,340.79	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$154,512.26	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	8	$969,475.45	0.2%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$439,820.42	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$2,652,601.89	0.55%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	9	$800,469.81	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	19	$2,393,060.35	0.49%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$182,679.62	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$719,283.79	0.15%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$190,548.29	0.04%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$89,922.37	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$210,282.95	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$153,730.05	0.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	15	$1,580,502.46	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	16	$1,234,519.76	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	16	$1,904,447.91	0.39%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	17	$1,709,311.95	0.35%	0	$0.00	NA	0	$0.0
	GECU	1	$66,222.83	0.01%	0	$0.00	NA	0	$0.0
	GRANITE BANK	17	$1,991,204.38	0.41%	0	$0.00	NA	0	$0.0
	GREATER ATLANTIC BANK	1	$218,484.92	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$282,576.43	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$155,533.61	0.03%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	9	$1,053,047.54	0.22%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	36	$3,293,692.14	0.68%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$73,286.34	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$113,140.30	0.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$221,257.26	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	17	$1,486,975.66	0.31%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$170,313.93	0.03%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$80,759.28	0.02%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$297,016.81	0.06%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$125,636.28	0.03%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	3	$392,426.47	0.08%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	5	$326,204.39	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$303,682.76	0.06%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$217,173.59	0.04%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$154,760.29	0.03%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$108,166.34	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	10	$907,638.64	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	36	$3,246,836.56	0.67%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	23	$2,265,637.92	0.47%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$184,124.79	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$240,203.75	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	34	$3,112,765.63	0.64%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	6	$729,819.68	0.15%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$157,596.01	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$490,744.11	0.1%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$718,211.69	0.15%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$130,543.93	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$70,519.74	0.01%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	10	$971,321.31	0.2%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$359,215.12	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$59,231.67	0.01%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	11	$1,209,318.84	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$167,779.16	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$79,615.51	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$204,736.92	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$160,179.87	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,390.65	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$474,490.00	0.1%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	13	$1,341,824.05	0.28%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$269,667.31	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$199,419.26	0.04%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$116,535.15	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,120.72	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$207,715.99	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,466,623.21	0.3%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$410,713.91	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$116,795.56	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$200,249.70	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	28	$4,334,285.02	0.89%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$204,038.31	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$676,727.83	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$122,655.38	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	11	$1,190,511.38	0.24%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	38	$3,876,288.88	0.8%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$99,728.03	0.02%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$167,106.48	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$1,629,198.19	0.33%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$107,429.34	0.02%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$50,393.05	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$129,766.15	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$337,830.43	0.07%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$609,099.38	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	45	$6,679,099.01	1.37%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$201,511.12	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$431,573.29	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	7	$660,995.14	0.14%	0	$0.00	NA	0	$0.0
		5	$281,732.67	0.06%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	18	$1,574,251.25	0.32%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$242,360.44	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$114,162.43	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$96,613.50	0.02%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	6	$555,578.49	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$126,767.50	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$119,358.76	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$102,996.02	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$195,336.00	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	7	$578,112.60	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	$6,548,574.70	1.35%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$288,578.41	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$514,410.69	0.11%	0	$0.00	NA	0	$0.0
	METROBANK	3	$532,140.91	0.11%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	6	$456,610.65	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$310,707.46	0.06%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$329,066.08	0.07%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$238,707.67	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,883.50	0.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	7	$590,491.76	0.12%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,104,373.60	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$66,340.70	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	9	$527,001.26	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$672,198.30	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	7	$477,779.47	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$428,421.83	0.09%	0	$0.00	NA	0	$0.0

	MINOTOLA NATIONAL BANK	2	$248,266.01	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	13	$1,128,986.63	0.23%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	24	$2,158,535.58	0.44%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$64,478.39	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$451,224.42	0.09%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,912.98	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$354,912.15	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$351,757.60	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$785,181.54	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$155,868.17	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$201,243.82	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$392,322.15	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$183,177.29	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$188,358.93	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$73,504.90	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,152,329.92	0.24%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,657,346.70	0.34%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	26	$2,800,966.02	0.58%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$186,228.53	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,453.18	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$114,745.55	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	13	$1,662,875.29	0.34%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	9	$1,451,649.29	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$404,297.24	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$718,120.68	0.15%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$319,085.82	0.07%	0	$0.00	NA	0	$0.0
		65	$10,710,670.41	2.2%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	$65,650.66	0.01%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	38	$4,027,972.25	0.83%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	10	$1,322,677.16	0.27%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$252,969.72	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$188,602.64	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	38	$4,000,788.84	0.82%	0	$0.00	NA	0	$0.0
	OAK BANK	7	$903,186.19	0.19%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$447,925.82	0.09%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$473,357.77	0.1%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$50,184.00	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$348,481.03	0.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	$8,181,536.51	1.68%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$260,209.11	0.05%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$274,051.62	0.06%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$500,043.41	0.1%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$94,045.52	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	11	$1,682,699.09	0.35%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	16	$1,553,523.78	0.32%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	16	$1,628,204.50	0.33%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$557,629.60	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,664.08	0.02%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$50,825.41	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$121,826.31	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$712,239.53	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	7	$805,086.08	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$476,275.51	0.1%	0	$0.00	NA	0	$0.0

	PERPETUAL SAVINGS BANK	1	$97,008.65	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$215,157.86	0.04%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$71,108.88	0.01%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$274,017.84	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,207.58	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	12	$1,532,496.35	0.31%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$6,843,685.03	1.41%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	22	$2,621,583.16	0.54%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$98,738.42	0.02%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$113,124.66	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$148,828.32	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,859.10	0.01%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$140,388.64	0.03%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,422.04	0.02%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$73,137.54	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$167,833.82	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$652,516.81	0.13%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$50,258.52	0.01%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	8	$1,171,828.40	0.24%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$493,005.62	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$68,333.90	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,209,400.88	0.25%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$104,806.10	0.02%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$83,974.18	0.02%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$47,554.83	0.01%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,900.34	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$336,613.33	0.07%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY	3	$229,586.18	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$163,650.58	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$228,854.43	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$73,739.81	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$596,580.84	0.12%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$155,654.63	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	18	$2,375,512.92	0.49%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	24	$2,411,735.37	0.5%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	17	$1,244,981.66	0.26%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$242,486.12	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	173	$16,637,976.76	3.42%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$170,322.42	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	4	$485,212.26	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$121,096.13	0.02%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$242,311.40	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,778.72	0.01%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	6	$527,423.76	0.11%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,887.40	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	20	$2,500,022.80	0.51%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	3	$304,875.50	0.06%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	16	$2,212,888.65	0.45%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$109,105.34	0.02%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$279,444.66	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,042,598.50	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$428,632.36	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	13	$1,322,483.93	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$92,246.82	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	7	$697,206.40	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	4	$554,190.07	0.11%	0	$0.00	NA	0	$0.0
		6	$490,279.36	0.1%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	8	$1,010,786.79	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	45	$4,270,800.97	0.88%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,376.91	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$521,318.98	0.11%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	4	$727,939.83	0.15%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$116,370.38	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$423,973.25	0.09%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$152,815.11	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	5	$450,082.07	0.09%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$199,978.05	0.04%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$258,360.00	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	75	$9,952,877.46	2.05%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	3	$375,364.26	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$488,837.92	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$15,169.93	0%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	$758,763.55	0.16%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$225,419.63	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	$965,953.50	0.2%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$143,624.87	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$110,395.29	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,141.64	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	4	$253,454.91	0.05%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	1	$78,724.63	0.02%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,806.72	0.02%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK	1	$238,258.44	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	4	$263,512.95	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$674,652.52	0.14%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	10	$905,331.38	0.19%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$128,274.76	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,092.70	0.02%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$56,563.29	0.01%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$466,013.62	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	13	$966,538.93	0.2%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$936,728.91	0.19%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$306,520.35	0.06%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	13	$1,286,015.10	0.26%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	11	$1,008,873.76	0.21%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$111,256.08	0.02%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$89,482.89	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$258,550.78	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	10	$1,473,669.27	0.3%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	5	$634,151.26	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$305,052.84	0.06%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$134,242.06	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	4	$397,010.90	0.08%	0	$0.00	NA	0	$0.0
	UNIONBANK	10	$1,138,333.42	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$38,910.32	0.01%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	10	$827,246.46	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$103,738.01	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	28	$2,429,132.94	0.5%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$816,052.65	0.17%	0	$0.00	NA	0	$0.0

	UNITED MORTGAGE COMPANY	2	$309,542.55	0.06%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$109,886.63	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,487.00	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	5	$273,509.31	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$202,542.34	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$549,416.03	0.11%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	16	$1,268,337.07	0.26%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$87,445.75	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	4	$745,251.05	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,161,281.02	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$165,129.42	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$562,428.91	0.12%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$75,014.99	0.02%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$566,666.72	0.12%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$119,835.47	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$543,616.96	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$47,292.93	0.01%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$186,905.15	0.04%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	7	$777,027.71	0.16%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	6	$388,818.99	0.08%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	11	$793,430.91	0.16%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	13	$1,821,861.24	0.37%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	42	$3,782,857.30	0.78%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$294,633.47	0.06%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	9	$1,081,944.95	0.22%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$184,182.43	0.04%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	5	$474,515.01	0.1%	0	$0.00	NA	0	$0.0

		WINCHESTER SAVINGS BANK	1	$72,816.96	0.01%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,419.21	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$422,551.82	0.09%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$210,565.71	0.04%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	8	$675,923.59	0.14%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	13	$1,099,822.79	0.23%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$1,005,713.96	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	391	$42,081,756.39	6.71%	0	$0.00	NA	0	$0.0
Total			**4,591**	**$496,218,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC44		ARVEST MORTGAGE COMPANY	30	$3,117,927.67	1.32%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	$35,772,622.45	15.19%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	849	$122,390,120.23	51.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	5	$861,066.00	0.37%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$73,554.29	0.03%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	11	$1,588,067.78	0.67%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	8	$1,159,288.70	0.49%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$95,197.13	0.04%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$352,087.05	0.15%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$118,115.28	0.05%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,166.08	0.09%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$232,184.98	0.1%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	16	$1,736,625.16	0.74%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$46,779.08	0.02%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	6	$872,881.50	0.37%	0	$0.00	NA	0	$0.0
			57	$9,694,379.41	4.12%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$115,712.55	0.05%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$390,431.66	0.17%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$84,862.22	0.04%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	4	$315,386.08	0.13%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	2	$332,010.23	0.14%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$170,026.71	0.07%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	6	$526,181.33	0.22%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$1,263,758.70	0.54%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$431,481.19	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$185,194.02	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	$47,948,406.44	20.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,982,847.08	2.29%	0	$0.00	NA	0	$0.0
Total			**1,763**	**$238,068,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC69		BOTTOMLINE MORTGAGE, INC	1	$616,398.64	21.69%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	3	$1,771,543.89	62.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$453,638.48	15.97%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,841,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$498,586.66	0.74%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	20	$12,681,451.53	18.78%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$1,469,313.72	2.18%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,223,130.70	1.81%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC HOME LOANS	1	$789,998.47	1.17%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	18	$11,791,646.12	17.46%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$506,936.38	0.75%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$725,633.25	1.07%	0	$0.00	NA	0	$0.0
			1	$670,389.55	0.99%	0	$0.00	NA	0	$0.0

		FINANCIAL PARTNERS CREDIT UNION								
		HOMESTREET BANK	3	$1,692,398.10	2.51%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	4	$2,284,350.45	3.38%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$462,852.46	0.69%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC	2	$1,019,021.96	1.51%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,449,902.27	2.15%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$557,154.64	0.83%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	3	$1,432,580.32	2.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$905,805.63	1.34%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	1	$515,399.09	0.76%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$467,726.91	0.69%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	1	$581,536.48	0.86%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$3,121,583.22	4.62%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$725,226.94	1.07%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$488,570.35	0.72%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	15	$8,797,947.75	13.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$13,786,222.05	18.77%	0	$0.00	NA	0	$0.0
Total			**112**	**$68,645,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC85		CHASE HOME FINANCE, LLC	1	$537,327.84	0.5%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$726,379.75	0.67%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	78	$43,847,476.82	40.63%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$535,669.11	0.5%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$451,445.84	0.42%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$577,194.92	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$558,577.52	0.52%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	16	$9,911,377.41	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	86	$50,774,980.83	47.05%	0	$0.00	NA	0	$0.0
Total			**186**	**$107,920,430.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VC93		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,877,070.48	0.48%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	124	$77,420,222.09	19.96%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$1,996,519.29	0.51%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,730,794.29	0.45%	0	$0.00	NA	0	$0.0

	BANNER BANK	1	$559,661.49	0.14%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$1,406,885.91	0.36%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,999,858.63	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$787,732.04	0.2%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	92	$58,100,135.21	14.98%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	6	$3,913,762.33	1.01%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$726,457.08	0.19%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$559,588.01	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$1,126,800.55	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$687,104.76	0.18%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$717,821.52	0.19%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	9	$5,542,587.29	1.43%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$2,125,971.50	0.55%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$481,388.48	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$686,886.42	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$469,148.27	0.12%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$501,911.55	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,150,623.00	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,205,356.73	0.83%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$3,807,889.78	0.98%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	6	$4,196,695.55	1.08%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$724,268.74	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$480,967.21	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$709,498.39	0.18%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$521,237.13	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$3,188,050.65	0.82%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$726,598.02	0.19%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$563,292.33	0.15%	0	$0.00	NA	0	$0.0
		1	$438,987.59	0.11%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	12	$7,048,900.52	1.82%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$661,999.26	0.17%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	2	$1,256,227.24	0.32%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$457,436.95	0.12%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$726,358.49	0.19%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	108	$66,992,794.66	17.27%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$659,579.43	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	224	$136,737,674.14	32.73%	0	$0.00	NA	0	$0.0
Total			**643**	**$397,672,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$321,420.97	0.08%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$220,253.82	0.06%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$102,682.54	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$723,466.54	0.18%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$96,529.69	0.02%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$107,725.51	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$108,761.75	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$213,322.35	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$206,021.21	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$92,880.49	0.02%	0	$0.00	NA	0	$0.0
		AF BANK	2	$216,861.41	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	24	$2,403,970.04	0.61%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$418,523.45	0.11%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$402,428.06	0.1%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,015.19	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	16	$1,684,823.90	0.43%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	13	$1,339,311.42	0.34%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	3	$271,867.45	0.07%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,921,824.82	0.49%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$102,204.27	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$108,598.80	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$207,422.07	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$417,595.49	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$203,171.34	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$564,901.20	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$632,755.67	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$214,300.07	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$100,140.19	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$108,023.10	0.03%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$97,548.15	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	6	$645,222.27	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	29	$3,030,928.27	0.77%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$535,365.17	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	10	$995,156.76	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	132	$13,599,306.77	3.48%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$110,763.11	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$1,166,965.23	0.3%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$200,742.10	0.05%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$958,797.65	0.25%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$944,808.45	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	40	$4,282,793.73	1.09%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	4	$408,048.95	0.1%	0	$0.00	NA	0	$0.0

	BANK CENTER FIRST	3	$310,460.87	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	40	$4,132,278.52	1.06%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$164,705.94	0.04%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$318,286.85	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$113,547.01	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	12	$1,272,810.41	0.33%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$313,286.91	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$104,517.90	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	13	$1,312,927.95	0.34%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$421,714.96	0.11%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$641,497.37	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	17	$1,748,343.17	0.45%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$515,533.64	0.13%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$112,464.66	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,813.00	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$102,129.03	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$403,055.30	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$635,828.44	0.16%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$107,857.40	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$309,445.67	0.08%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$101,910.54	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$714,274.52	0.18%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,535,108.92	1.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$109,196.66	0.03%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$99,967.23	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	11	$1,141,116.71	0.29%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	47	$4,753,229.24	1.22%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$300,900.84	0.08%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$415,769.91	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$407,200.20	0.1%	0	$0.00	NA	0	$0.0

	BRIDGEWATER SAVINGS BANK	1	$107,777.55	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$291,199.51	0.07%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$103,940.50	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,030,810.16	0.26%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	4	$421,238.57	0.11%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$109,680.94	0.03%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$440,987.17	0.11%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$404,224.92	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$208,343.01	0.05%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,159,780.04	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	23	$2,360,703.98	0.6%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,795.78	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$380,246.48	0.1%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$100,232.63	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$201,610.48	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	37	$3,822,250.90	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$196,728.12	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	5	$507,598.82	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$301,824.94	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$213,321.78	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$112,839.17	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	5	$489,288.97	0.13%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$104,633.43	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$324,007.78	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	6	$584,614.07	0.15%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$209,509.62	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$218,656.73	0.06%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$104,653.68	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$327,826.91	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$312,417.31	0.08%	0	$0.00	NA	0	$0.0

	CITIZENS EQUITY FIRST CREDIT UNION	2	$202,739.31	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$105,405.07	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,290,891.07	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	5	$486,172.56	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,623.04	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$113,275.80	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$591,688.30	0.15%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,081.98	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$212,167.75	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$314,872.46	0.08%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$34,195.60	0.01%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$101,754.53	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$100,769.11	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$535,013.42	0.14%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$326,842.67	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$205,017.21	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$207,384.23	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$293,129.01	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$94,025.10	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$206,535.66	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$394,726.94	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$111,827.49	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$395,894.93	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	7	$721,683.23	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	12	$1,248,548.45	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$431,226.99	0.11%	0	$0.00	NA	0	$0.0
		2	$202,930.81	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	2	$204,480.71	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$320,002.81	0.08%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$107,276.82	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$112,828.02	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$740,747.35	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	5	$536,276.71	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	21	$2,234,897.78	0.57%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$520,359.85	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,325,231.68	0.34%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$216,597.49	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$107,826.65	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$419,713.43	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$203,152.54	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$106,230.64	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$109,991.47	0.03%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$81,951.80	0.02%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$388,751.41	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$397,869.74	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,255,847.99	0.32%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$75,667.20	0.02%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	7	$734,096.99	0.19%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$102,903.22	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$410,430.11	0.1%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$100,089.29	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	6	$576,146.52	0.15%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$418,264.91	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$197,122.73	0.05%	0	$0.00	NA	0	$0.0
		22	$2,202,330.58	0.56%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$206,271.98	0.05%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$88,168.11	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$98,840.36	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$222,253.97	0.06%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	4	$403,292.92	0.1%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$114,772.50	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$78,890.66	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$297,388.02	0.08%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK	1	$102,983.56	0.03%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$111,428.16	0.03%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$101,125.21	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	13	$1,329,395.72	0.34%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$109,845.98	0.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	5	$481,528.00	0.12%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$96,268.41	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$216,615.37	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,119.92	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$427,822.77	0.11%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$112,306.99	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$183,455.98	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$317,681.43	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$91,451.27	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$110,228.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$391,024.98	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,107,460.76	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$738,362.83	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,215.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$286,725.29	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$109,368.36	0.03%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION	1	$94,442.82	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$98,972.54	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$310,450.60	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	24	$2,546,943.56	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$317,373.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,005.07	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$102,114.08	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$306,559.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,359,997.57	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$106,407.22	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,388.61	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	7	$722,241.62	0.18%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,441,238.46	0.88%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$1,558,879.14	0.4%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,886,930.32	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	25	$2,521,266.54	0.64%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	68	$7,039,076.02	1.8%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$515,737.15	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$335,625.03	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$439,409.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$101,437.43	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$736,174.35	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$506,798.12	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$306,737.75	0.08%	0	$0.00	NA	0	$0.0
		10	$970,431.06	0.25%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	3	$293,228.99	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$208,546.10	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$210,443.64	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$211,779.45	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$112,034.43	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	12	$1,255,025.66	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$102,333.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,177.86	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	40	$4,156,801.11	1.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,773.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$107,545.86	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$611,188.22	0.16%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$110,662.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$96,377.55	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	41	$4,277,727.38	1.09%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$207,197.92	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$729,709.33	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	13	$1,296,791.26	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$312,538.10	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$328,226.04	0.08%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$90,836.84	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	6	$635,021.67	0.16%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$211,180.05	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	62	$6,309,659.30	1.61%	0	$0.00	NA	0	$0.0
	FULTON BANK	21	$2,121,389.24	0.54%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$379,471.74	0.1%	0	$0.00	NA	0	$0.0

	GATEWAY BANK, F.S.B	1	$72,463.17	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$624,724.47	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	12	$1,254,506.14	0.32%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$317,127.35	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$709,146.53	0.18%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$208,555.57	0.05%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$107,023.11	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$220,498.07	0.06%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$193,131.62	0.05%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	6	$610,863.22	0.16%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	16	$1,559,248.26	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$191,669.18	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	33	$3,470,802.99	0.89%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$102,374.18	0.03%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$217,579.60	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	21	$2,114,782.42	0.54%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$202,225.31	0.05%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$107,445.25	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$107,818.79	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	10	$1,060,108.86	0.27%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$216,308.14	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$216,153.45	0.06%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$389,103.48	0.1%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	5	$497,524.58	0.13%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$109,007.38	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$430,060.44	0.11%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$313,770.64	0.08%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	14	$1,447,981.04	0.37%	0	$0.00	NA	0	$0.0
		1	$112,568.48	0.03%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	2	$163,294.50	0.04%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	8	$861,121.22	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$109,397.23	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	17	$1,764,269.31	0.45%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	12	$1,279,426.23	0.33%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,673.10	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$101,234.36	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	5	$516,553.47	0.13%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$104,464.19	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	8	$809,140.54	0.21%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$309,202.27	0.08%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$103,761.34	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$111,986.93	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$207,936.10	0.05%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$204,612.18	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$405,701.46	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$629,077.39	0.16%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$104,811.33	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$705,467.06	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$320,057.73	0.08%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$107,336.78	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$313,753.93	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$211,509.50	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,871.35	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	5	$523,532.05	0.13%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$105,900.46	0.03%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	8	$843,043.37	0.22%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$109,944.19	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$114,003.44	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	17	$1,781,118.84	0.46%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$305,275.37	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$849,357.23	0.22%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$570,244.53	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$318,374.51	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$192,623.48	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$826,111.88	0.21%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$205,477.21	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$192,627.19	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$215,296.17	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	14	$1,403,478.00	0.36%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	39	$4,121,502.83	1.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$215,634.17	0.06%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	3	$315,333.60	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$428,928.08	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	17	$1,808,442.34	0.46%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$108,661.80	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$97,370.31	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	12	$1,216,951.50	0.31%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$424,146.75	0.11%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	6	$641,532.60	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	8	$857,072.51	0.22%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$112,362.77	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$1,090,754.16	0.28%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$111,769.45	0.03%	0	$0.00	NA	0	$0.0
		2	$218,575.27	0.06%	0	$0.00	NA	0	$0.0

	MCCAUGHAN MORTGAGE COMPANY INC								
	MCCLAIN BANK, N.A	1	$106,290.76	0.03%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$95,530.04	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$220,379.13	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$98,136.33	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$513,404.81	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$510,660.39	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$205,177.04	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$4,891,152.54	1.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,706.51	0.03%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$94,031.64	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	4	$418,643.45	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$105,575.74	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,698.57	0.1%	0	$0.00	NA	0	$0.0
	METROBANK	4	$409,363.10	0.1%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$99,683.21	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	28	$2,945,223.34	0.75%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,145.55	0.03%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$189,752.88	0.05%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$209,614.62	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,640.16	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$402,585.21	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$80,385.30	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$220,742.64	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$206,179.60	0.05%	0	$0.00	NA	0	$0.0
		4	$375,153.33	0.1%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	3	$316,556.65	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$110,264.38	0.03%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$417,336.55	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$95,271.18	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,328,433.17	0.34%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$105,590.75	0.03%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$215,200.91	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$206,159.94	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	18	$1,886,995.96	0.48%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$855,056.17	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$214,070.46	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$104,827.36	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$98,053.98	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$426,745.06	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$210,016.46	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$107,302.31	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$104,665.34	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$314,266.23	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,483,581.33	0.38%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$3,467,436.93	0.89%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	40	$4,126,953.56	1.06%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	32	$3,357,171.72	0.86%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$420,607.37	0.11%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$213,758.70	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	8	$803,480.94	0.21%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$79,695.42	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$413,772.14	0.11%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	8	$851,059.42	0.22%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$217,796.61	0.06%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$108,925.38	0.03%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$98,957.09	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$484,976.44	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	27	$2,806,830.27	0.72%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$99,390.58	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$106,120.95	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	10	$1,082,216.81	0.28%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$196,216.42	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$112,164.93	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$526,902.13	0.13%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$93,648.97	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$389,190.62	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$420,849.32	0.11%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$101,781.99	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$218,432.70	0.06%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	$321,361.56	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$520,279.94	0.13%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	14	$1,495,742.19	0.38%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$199,758.57	0.05%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$529,052.16	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$420,790.62	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$4,086.09	0%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$208,794.54	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,483.00	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	2	$203,275.40	0.05%	0	$0.00	NA	0	$0.0

	PEOPLES TRUST AND SAVINGS BANK	1	$91,290.67	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,974.39	0.03%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$105,801.87	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$326,737.57	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$317,206.99	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$192,627.82	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$719,545.00	0.18%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$404,217.93	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	10	$1,029,031.55	0.26%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$627,030.99	0.16%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$425,347.34	0.11%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	5	$526,082.87	0.13%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$219,722.17	0.06%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$201,290.91	0.05%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$101,098.51	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$318,456.97	0.08%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$99,317.92	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$111,227.36	0.03%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	2	$214,399.82	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$95,086.68	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$401,863.24	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,965.11	0.03%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$111,818.96	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,468.79	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$505,447.82	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	$847,876.50	0.22%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$106,969.09	0.03%	0	$0.00	NA	0	$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,486.63	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$103,134.56	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,643.91	0.08%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$102,861.46	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	7	$735,609.36	0.19%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$101,708.33	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$184,274.69	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	16	$1,691,796.00	0.43%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	15	$1,591,745.93	0.41%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	17	$1,701,700.16	0.44%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$327,234.02	0.08%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$105,793.28	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	111	$11,541,264.02	2.95%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,040.37	0.03%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	3	$319,512.78	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	4	$407,223.24	0.1%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$220,535.91	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,115.05	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$545,795.86	0.14%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$102,677.55	0.03%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$101,275.31	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$542,044.09	0.14%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	13	$1,332,931.86	0.34%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	8	$849,669.41	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$326,314.04	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$629,741.61	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	9	$941,248.72	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$936,665.94	0.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$555,356.64	0.14%	0	$0.00	NA	0	$0.0

	STAR ONE CREDIT UNION	1	$100,418.68	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$212,816.75	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$388,577.52	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$313,676.35	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$105,905.22	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$389,893.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	33	$3,361,103.87	0.86%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$525,547.44	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$391,131.07	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$217,442.65	0.06%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$95,685.73	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,381,382.66	0.61%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$225,292.53	0.06%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$108,200.79	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$220,136.94	0.06%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$103,844.82	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	5	$515,050.89	0.13%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	4	$423,029.82	0.11%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$101,411.71	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	16	$1,597,116.47	0.41%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$321,490.45	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$99,052.40	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	2	$178,729.79	0.05%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$412,104.35	0.11%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$100,882.21	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$312,966.27	0.08%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$105,513.51	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$209,616.15	0.05%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,589.18	0.03%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$108,932.64	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$109,188.28	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$175,817.61	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	18	$1,912,728.30	0.49%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$102,894.50	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,957.86	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$247,129.26	0.06%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$109,884.01	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,323.46	0.05%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,080.69	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$439,170.03	0.11%	0	$0.00	NA	0	$0.0
	TIERONE BANK	11	$1,129,704.52	0.29%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$400,968.82	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$301,067.54	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$818,192.58	0.21%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	4	$414,773.42	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$937,103.36	0.24%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,483.22	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$315,586.67	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$846,140.41	0.22%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$412,923.49	0.11%	0	$0.00	NA	0	$0.0
	UNIONBANK	9	$961,522.29	0.25%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$113,515.94	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$195,124.92	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$89,440.21	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,097,514.48	0.28%	0	$0.00	NA	0	$0.0

	UNITED COOPERATIVE BANK	1	$100,981.90	0.03%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	12	$1,229,879.15	0.31%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	14	$1,502,749.60	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,893.54	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$208,411.04	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	$538,771.20	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,011.29	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$426,758.59	0.11%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$88,451.18	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$318,568.64	0.08%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$207,103.10	0.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	14	$1,463,437.11	0.37%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$661,835.62	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$208,647.29	0.05%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$108,294.97	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$231,703.58	0.06%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$97,945.75	0.03%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,930.10	0.03%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$87,885.31	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	1	$102,156.09	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$918,332.26	0.23%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$214,348.10	0.05%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$111,344.75	0.03%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	15	$1,592,753.69	0.41%	0	$0.00	NA	0	$0.0
	WAYNE BANK	2	$217,747.47	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$255,533.38	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$311,612.40	0.08%	0	$0.00	NA	0	$0.0

		WESCOM CREDIT UNION	6	$631,225.67	0.16%	0	$0.00	NA	0	$0.0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$103,077.34	0.03%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	18	$1,867,782.27	0.48%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	4	$427,290.70	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$447,293.76	0.11%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$311,363.65	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	11	$1,132,664.83	0.29%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$206,110.55	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	42	$4,373,598.11	1.12%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$104,418.71	0.03%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	5	$537,800.91	0.14%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$605,890.78	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	537	$56,107,012.01	12.35%	0	$0.00	NA	0	$0.0
Total			**3,844**	**$398,049,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCB8		AEA FEDERAL CREDIT UNION	2	$228,665.95	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$555,987.27	0.66%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$443,354.76	0.52%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$218,451.66	0.26%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$529,831.28	0.63%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	6	$649,362.70	0.77%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$663,236.75	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$102,131.41	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,661.51	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$224,226.35	0.27%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$323,342.19	0.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$116,002.68	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	5	$533,108.39	0.63%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN	5	$533,957.97	0.63%	0	$0.00	NA	0	$0.0

	ASSOCIATION								
	AUBURNBANK	1	$96,508.96	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$107,322.53	0.13%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$332,488.53	0.39%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	10	$1,143,144.59	1.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	21	$2,296,222.02	2.72%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$428,192.06	0.51%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$221,405.95	0.26%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$546,034.13	0.65%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$229,149.82	0.27%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$555,642.96	0.66%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$111,503.43	0.13%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,227.42	0.14%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$116,634.73	0.14%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$110,291.57	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$222,205.43	0.26%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$104,397.88	0.12%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,717.90	0.12%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$961,342.82	1.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,942.54	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	11	$1,207,420.70	1.43%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$107,653.21	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$105,259.73	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$100,879.82	0.12%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$224,321.75	0.27%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$113,895.68	0.13%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$921,814.11	1.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$451,220.49	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$103,878.53	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$228,683.57	0.27%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,387.95	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	10	$1,177,526.08	1.39%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$360,595.19	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$219,403.79	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$228,555.15	0.27%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$106,174.78	0.13%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$236,569.88	0.28%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,830.97	0.13%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$452,179.47	0.54%	0	$0.00	NA	0	$0.0
	DORAL BANK	4	$457,967.10	0.54%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,032.31	0.13%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$115,393.25	0.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$111,117.84	0.13%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$46,131.94	0.05%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,447.51	0.13%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,275.66	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$114,504.78	0.14%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$116,920.03	0.14%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$109,526.93	0.13%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$104,247.53	0.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,748.59	0.12%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	37	$4,202,730.68	4.97%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$113,184.24	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,110.22	0.13%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$110,014.64	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,175,963.70	2.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$223,721.46	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$557,351.04	0.66%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,397,733.39	2.84%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$563,280.56	0.67%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,769,015.05	2.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$1,748,428.03	2.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,065,497.85	1.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$112,767.23	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$228,965.91	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,346.25	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$458,981.86	0.54%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$118,659.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$1,666,781.89	1.97%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$570,406.95	0.68%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$342,800.47	0.41%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$330,268.66	0.39%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$465,430.45	0.55%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$444,873.24	0.53%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$110,862.52	0.13%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$104,969.29	0.12%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$663,952.33	0.79%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$218,568.70	0.26%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$112,191.42	0.13%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$112,733.29	0.13%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$108,629.22	0.13%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$224,368.88	0.27%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,537.66	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$111,365.82	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$104,004.78	0.12%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY	2	$205,306.58	0.24%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,631.86	0.14%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$220,727.79	0.26%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$326,616.37	0.39%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,552.04	0.12%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$815,565.89	0.97%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$114,995.59	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$110,599.64	0.13%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$324,530.22	0.38%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,409.27	0.13%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$111,128.95	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$779,424.08	0.92%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$111,918.80	0.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,247.57	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	5	$542,090.47	0.64%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$582,939.96	0.69%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$215,692.01	0.26%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$762,844.48	0.9%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$112,270.47	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$316,770.47	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,316,373.78	1.56%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$230,879.52	0.27%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$119,868.65	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$648,994.42	0.77%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,656.66	0.25%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$107,684.04	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$441,161.83	0.52%	0	$0.00	NA	0	$0.0

	NATIONAL CITY MORTGAGE COMPANY	11	$1,207,309.80	1.43%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,755.11	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,443,968.13	1.71%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,201.19	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$111,046.69	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$110,763.44	0.13%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$234,256.39	0.28%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	3	$331,254.04	0.39%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,592.61	0.28%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	5	$564,962.93	0.67%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$345,587.61	0.41%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,251.41	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$229,490.51	0.27%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$104,937.16	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$202,957.22	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	4	$430,270.60	0.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,166,778.15	1.38%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$105,094.09	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$112,148.83	0.13%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$111,303.21	0.13%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$103,391.42	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$114,794.47	0.14%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	3	$327,865.27	0.39%	0	$0.00	NA	0	$0.0
		1	$121,502.00	0.14%	0	$0.00	NA	0	$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$558,824.47	0.66%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,004.72	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,358.94	0.14%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,921.52	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,453.34	0.15%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$320,005.59	0.38%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$104,302.49	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$228,323.74	0.27%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$340,316.83	0.4%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$108,651.87	0.13%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$108,134.83	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$113,450.80	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.55	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$191,323.21	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$214,675.15	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$215,910.97	0.26%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,296.85	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,594.78	0.14%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$112,256.73	0.13%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$111,506.27	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$223,565.31	0.26%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$113,290.79	0.13%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,116.52	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,424.20	0.14%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$113,507.40	0.13%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK	4	$456,512.63	0.54%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$114,465.48	0.14%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$322,068.85	0.38%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$112,004.07	0.13%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,376.18	0.14%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$114,294.27	0.14%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$219,851.77	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$220,757.19	0.26%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$110,813.41	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$223,349.98	0.26%	0	$0.00	NA	0	$0.0
	US FEDERAL CREDIT UNION	1	$96,914.74	0.11%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$110,398.85	0.13%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$118,244.70	0.14%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$221,871.85	0.26%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$114,113.36	0.14%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$107,288.11	0.13%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$233,247.03	0.28%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$224,736.50	0.27%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$99,276.03	0.12%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$108,223.18	0.13%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$109,777.00	0.13%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$237,680.39	0.28%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$119,304.99	0.14%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$112,790.42	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$113,758.11	0.13%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	3	$329,142.41	0.39%	0	$0.00	NA	0	$0.0
		2	$219,200.51	0.26%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	$226,221.61	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	146	$16,013,114.61	17.07%	0	$0.00	NA	0	$0.0
Total			**779**	**$86,149,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCC6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$99,143.95	0.07%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$313,992.15	0.22%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$254,524.73	0.18%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$918,638.06	0.64%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$117,028.63	0.08%	0	$0.00	NA	0	$0.0
		AF BANK	1	$116,891.04	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	36	$4,007,230.48	2.77%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,167,545.85	1.5%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$184,036.94	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$346,126.67	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	2	$246,512.41	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,030,199.58	0.71%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	1	$118,225.96	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	8	$913,272.27	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$199,210.31	0.14%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	2	$228,465.06	0.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$361,568.22	0.25%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$236,864.46	0.16%	0	$0.00	NA	0	$0.0
		ATLANTIC SAVINGS BANK FSB	1	$103,506.57	0.07%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$457,565.65	0.32%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$211,429.75	0.15%	0	$0.00	NA	0	$0.0
			3	$307,755.08	0.21%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$490,708.11	0.34%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$102,296.77	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$321,369.23	0.22%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	11	$1,331,879.49	0.92%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$108,303.13	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	35	$4,074,375.50	2.82%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	14	$1,638,553.23	1.13%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,939.49	0.08%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$289,362.65	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$110,055.11	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$364,295.90	0.25%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,601.45	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,191,394.93	0.82%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,022.62	1.06%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$479,311.72	0.33%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	33	$3,829,580.68	2.65%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$360,255.89	0.25%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$112,063.93	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$119,426.95	0.08%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$251,153.51	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$121,137.76	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,802.21	0.07%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$112,451.10	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$427,809.36	0.3%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,859.86	0.08%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	1	$111,468.44	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$288,068.01	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$226,990.64	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,939.85	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$754,707.11	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$195,335.20	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$218,722.49	0.15%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	5	$580,903.42	0.4%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$355,828.17	0.25%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$118,907.74	0.08%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$227,129.01	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$361,018.34	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,057.51	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$110,963.35	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	7	$829,229.87	0.57%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$236,740.93	0.16%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$111,129.95	0.08%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$129,071.23	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$499,012.35	0.35%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$151,506.37	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$209,988.68	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$231,754.77	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$779,166.13	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,951.68	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$311,814.60	0.22%	0	$0.00	NA	0	$0.0
		2	$244,713.66	0.17%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK								
	CONTINENTAL CAPITAL CORPORATION	1	$114,420.72	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$673,980.74	0.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$712,851.93	0.49%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$566,726.66	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$669,647.65	0.46%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$102,349.10	0.07%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$105,791.34	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$116,665.98	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$107,345.35	0.07%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$568,387.39	0.39%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$218,856.32	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$845,511.26	0.58%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$129,816.02	0.09%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$325,986.94	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$122,637.89	0.08%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	7	$696,628.18	0.48%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$198,151.20	0.14%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$131,844.70	0.09%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	13	$1,463,983.97	1.01%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$117,659.29	0.08%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$111,375.83	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$120,470.73	0.08%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$94,519.96	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$821,197.46	0.57%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$187,140.12	0.13%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$252,623.51	0.17%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$328,146.98	0.23%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$461,007.85	0.32%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$115,770.06	0.08%	0	$0.00	NA	0	$0.0
		2	$212,526.24	0.15%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	3	$363,153.13	0.25%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$256,983.51	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$112,974.65	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$205,529.01	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$115,972.13	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,123.95	0.87%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$338,434.44	0.23%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$239,011.53	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$819,738.23	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$127,928.50	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$112,376.18	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$251,872.82	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$250,702.13	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$861,492.54	0.6%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$313,702.31	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,914.98	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$561,397.74	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$241,367.98	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$114,056.66	0.08%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$112,692.13	0.08%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$227,618.69	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$330,375.76	0.23%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$332,094.32	0.23%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,486.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	17	$1,854,329.25	1.28%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$108,964.58	0.08%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL	6	$725,306.80	0.5%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FREMONT BANK	12	$1,445,251.01	1%	0	$0.00	NA	0	$0.0
	FULTON BANK	15	$1,755,559.13	1.21%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	5	$541,202.92	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$130,942.14	0.09%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,625.89	0.33%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$112,901.84	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$225,075.96	0.16%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$207,033.15	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,048,140.42	0.73%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,064,392.39	0.74%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	16	$1,748,609.37	1.21%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$125,438.53	0.09%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$101,761.72	0.07%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$487,575.49	0.34%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$231,494.08	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$230,791.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	9	$1,039,165.72	0.72%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	13	$1,453,071.91	1.01%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$476,636.44	0.33%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$215,637.99	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$110,247.32	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$109,875.97	0.08%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$490,553.91	0.34%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$103,526.02	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$121,580.04	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$214,206.95	0.15%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	1	$113,199.63	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$237,992.79	0.16%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	6	$691,907.11	0.48%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$522,948.83	0.36%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$115,215.91	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$102,322.33	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$109,162.12	0.08%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$240,909.83	0.17%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$100,121.71	0.07%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$127,422.99	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$215,096.11	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$106,464.33	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$124,937.70	0.09%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$95,338.93	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$119,431.73	0.08%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$98,299.16	0.07%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$232,452.69	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$104,081.64	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$680,057.23	0.47%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,324.42	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$470,258.65	0.33%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$247,291.67	0.17%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$117,264.56	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$122,068.22	0.08%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$106,364.22	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$687,852.61	0.48%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$104,706.60	0.07%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	2	$246,294.91	0.17%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$99,184.27	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$430,880.42	0.3%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$220,823.67	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$348,847.17	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	5	$565,217.02	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$116,364.80	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$229,683.74	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$231,436.29	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	34	$4,076,635.40	2.82%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$247,902.99	0.17%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	4	$469,081.93	0.32%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$114,227.58	0.08%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$229,902.40	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$229,953.65	0.16%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$232,105.44	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$638,898.53	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$115,996.74	0.08%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$116,686.84	0.08%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$70,861.58	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	19	$2,097,021.11	1.45%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$584,940.18	0.4%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	4	$487,725.57	0.34%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$353,385.55	0.24%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$196,610.48	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$100,321.48	0.07%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	6	$741,979.91	0.51%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$97,663.72	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,150,634.62	0.8%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$123,813.65	0.09%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$239,553.05	0.17%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$707,203.14	0.49%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	4	$421,048.84	0.29%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$234,376.26	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$365,214.74	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,392.48	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$102,321.82	0.07%	0	$0.00	NA	0	$0.0
	PRIMEBANK	4	$465,102.63	0.32%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$111,745.91	0.08%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$1,272,691.32	0.88%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$320,281.57	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$132,063.96	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$350,226.25	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$115,849.22	0.08%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$116,174.68	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,745.98	0.08%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$120,256.87	0.08%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	3	$365,694.07	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$590,319.55	0.41%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$112,971.87	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$460,268.04	0.32%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	13	$1,448,408.03	1%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	12	$1,320,265.84	0.91%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$133,650.95	0.09%	0	$0.00	NA	0	$0.0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,851.47	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$117,511.41	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$205,926.11	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$948,902.75	0.66%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$105,520.26	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	16	$1,936,183.40	1.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$304,166.81	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$100,217.62	0.07%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$119,390.65	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$519,789.01	0.36%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,964.49	0.23%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$238,777.18	0.17%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$113,121.13	0.08%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$112,347.01	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	33	$3,674,343.06	2.54%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$116,231.56	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$236,776.90	0.16%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	9	$1,062,909.89	0.74%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$794,123.22	0.55%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$709,834.98	0.49%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$354,404.10	0.25%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$337,876.40	0.23%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$101,901.16	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$237,288.78	0.16%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,231.56	0.08%	0	$0.00	NA	0	$0.0

	TIB-THE INDEPENDENT BANKERSBANK	1	$124,150.80	0.09%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$217,348.32	0.15%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	5	$531,433.14	0.37%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$107,559.02	0.07%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$304,096.19	0.21%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$122,261.50	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$290,898.95	0.2%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	4	$478,606.83	0.33%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$102,860.95	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$109,117.84	0.08%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$128,807.32	0.09%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	4	$459,005.78	0.32%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$361,230.98	0.25%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$117,731.67	0.08%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$249,806.79	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$243,111.19	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$250,050.83	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	3	$369,720.74	0.26%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$99,955.28	0.07%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	$119,351.94	0.08%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$208,562.31	0.14%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	5	$516,306.51	0.36%	0	$0.00	NA	0	$0.0
	WESTBOROUGH SAVINGS BANK	2	$231,221.43	0.16%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	5	$559,292.81	0.39%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	1	$97,243.14	0.07%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$120,437.67	0.08%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	15	$1,779,384.30	1.23%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	4	$486,880.28	0.34%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	35	$4,226,894.20	2.92%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,941.17	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	151	$17,755,455.87	9.5%	0	$0.00	NA	0	$0.0
Total			**1,294**	**$148,570,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$833,323.29	0.17%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,287,181.17	0.27%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	4	$468,889.41	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$460,800.26	0.1%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$332,714.01	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$116,237.79	0.02%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$252,630.21	0.05%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$131,221.14	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	5	$563,946.05	0.12%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,425.63	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$734,141.35	0.15%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$109,555.16	0.02%	0	$0.00	NA	0	$0.0
		AF BANK	2	$232,443.86	0.05%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	35	$4,139,355.95	0.86%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$594,333.48	0.12%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$355,315.78	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	24	$2,803,347.04	0.58%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$676,313.02	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	7	$750,474.13	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$3,389,596.22	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$833,889.99	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	$92,266.06	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,521.66	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$235,796.77	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$382,758.83	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$328,619.26	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$111,978.63	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$228,114.68	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	4	$443,423.73	0.09%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$463,302.73	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	30	$3,555,190.72	0.74%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$696,497.32	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$221,538.89	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	136	$15,548,325.20	3.22%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,944.66	0.03%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$117,718.53	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$111,749.05	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$217,036.67	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,078,761.89	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$572,242.84	0.12%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$365,519.73	0.08%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$110,116.82	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,421,561.59	0.29%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,006.95	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	29	$3,416,461.87	0.71%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	5	$596,846.94	0.12%	0	$0.00	NA	0	$0.0

	BANK CENTER FIRST	1	$120,268.16	0.02%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	34	$4,058,682.71	0.84%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$239,730.94	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	15	$1,787,574.59	0.37%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$319,533.61	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$102,748.43	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	15	$1,826,820.34	0.38%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$109,102.14	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SMITHTOWN	1	$106,107.70	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$697,320.05	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$1,353,726.79	0.28%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$108,668.35	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$377,494.78	0.08%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$244,362.96	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$360,735.34	0.07%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$601,516.52	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$123,290.19	0.03%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	2	$234,817.50	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$99,408.37	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$440,359.77	0.09%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$365,146.03	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	$2,192,369.97	0.45%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,283,720.41	3.78%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$118,567.21	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	8	$849,995.83	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	64	$7,571,146.45	1.57%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$97,495.89	0.02%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$479,077.61	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$236,992.52	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$101,520.00	0.02%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$580,981.12	0.12%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	11	$1,275,755.52	0.26%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	3	$338,697.20	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	9	$1,040,118.01	0.22%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$713,268.51	0.15%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,473,971.97	0.31%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	31	$3,594,798.79	0.74%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$225,430.93	0.05%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$107,996.59	0.02%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$233,942.92	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$207,528.18	0.04%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$358,781.95	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$237,340.03	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	38	$4,366,436.32	0.9%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$102,305.94	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$479,993.25	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$369,762.85	0.08%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	8	$930,304.37	0.19%	0	$0.00	NA	0	$0.0
	CHARTER BANK	5	$598,942.32	0.12%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	4	$454,769.33	0.09%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$616,975.73	0.13%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$602,757.16	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$122,071.30	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$256,178.53	0.05%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$239,125.32	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$247,419.20	0.05%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	1	$126,192.40	0.03%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$115,739.32	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$118,091.22	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,321,154.60	0.27%	0	$0.00	NA	0	$0.0

	CITIZENS MORTGAGE CORPORATION	16	$1,692,897.87	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$122,125.65	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$115,165.93	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$679,627.25	0.14%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$128,752.15	0.03%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$121,321.47	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$333,154.05	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$269,625.40	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$103,288.37	0.02%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$113,979.61	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$233,002.65	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$354,741.61	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,309,550.65	0.27%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$705,312.15	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$353,589.60	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	5	$579,217.37	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$796,936.87	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,301.82	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,151.95	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$127,286.42	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$111,402.31	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	18	$2,083,889.45	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$586,798.44	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$136,117.56	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$118,698.87	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	6	$601,541.44	0.12%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,706.95	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$331,697.23	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	5	$522,168.38	0.11%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	2	$253,925.79	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$840,679.55	0.17%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$118,681.99	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	5	$580,858.12	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$2,019,822.96	0.42%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$474,970.80	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$252,836.33	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,040,262.54	0.22%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$135,811.96	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$677,970.45	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$100,677.45	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$687,840.29	0.14%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$108,060.00	0.02%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$464,359.19	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$122,376.73	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,605,366.14	0.33%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	13	$1,529,311.06	0.32%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$130,239.75	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$119,119.41	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$115,266.59	0.02%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	8	$844,108.55	0.17%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$598,560.71	0.12%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,744.65	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$941,309.90	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$221,575.91	0.05%	0	$0.00	NA	0	$0.0
		1	$113,292.35	0.02%	0	$0.00	NA	0	$0.0

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	3	$350,949.95	0.07%	0	$0.00	NA	0	$0.0
	EASTERN BANK	5	$559,518.21	0.12%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$251,574.01	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$371,948.18	0.08%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$111,460.22	0.02%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$116,948.83	0.02%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$127,734.07	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$118,529.87	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	30	$3,576,715.33	0.74%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$222,512.67	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$251,809.39	0.05%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,906.32	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,728.76	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$238,404.92	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$768,238.78	0.16%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$116,732.66	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,823.96	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$250,931.73	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$117,668.04	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$118,324.90	0.02%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$114,762.57	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$108,551.87	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,051,619.63	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$839,002.28	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$232,061.73	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$236,459.93	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT	1	$122,650.91	0.03%	0	$0.00	NA	0	$0.0

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$235,581.16	0.05%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$115,666.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$89,566.04	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$242,471.63	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	12	$1,432,672.72	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$474,387.73	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$236,390.35	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,388.82	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,563.25	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$109,800.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$2,045,734.95	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,525.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$237,875.29	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	10	$1,160,561.71	0.24%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,639,555.17	0.55%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$479,627.11	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	22	$2,684,053.91	0.56%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,489,411.79	0.52%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	27	$2,958,105.76	0.61%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	56	$6,593,869.97	1.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$76,620.32	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$351,802.77	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$129,294.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$120,004.46	0.02%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK & TRUST	1	$134,166.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	12	$1,316,970.02	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$680,236.46	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,010,170.02	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$228,867.80	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$349,377.39	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$222,132.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$232,505.66	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$1,071,967.05	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$114,807.86	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	41	$4,877,811.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$692,465.67	0.14%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$214,817.40	0.04%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$116,042.49	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	51	$6,096,105.99	1.26%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$239,978.87	0.05%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$470,552.84	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$475,220.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,709,024.48	0.35%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$345,539.38	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$593,496.99	0.12%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$120,033.17	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$120,908.25	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$296,829.61	0.06%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,074.30	0.05%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$129,147.88	0.03%	0	$0.00	NA	0	$0.0

	FREEDOM MORTGAGE CORP	2	$229,969.05	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	75	$9,058,027.46	1.87%	0	$0.00	NA	0	$0.0
	FULTON BANK	9	$1,079,787.58	0.22%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$469,471.13	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$232,997.78	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	17	$1,917,895.84	0.4%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$1,310,541.42	0.27%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$455,184.58	0.09%	0	$0.00	NA	0	$0.0
	GRANITE BANK	11	$1,295,628.68	0.27%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$114,123.63	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$820,834.34	0.17%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$134,463.85	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$211,717.60	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$116,045.63	0.02%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	6	$705,885.06	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	24	$2,810,425.77	0.58%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$249,705.89	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	31	$3,771,432.48	0.78%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$481,969.87	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	18	$1,956,679.43	0.4%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$367,626.26	0.08%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$191,070.15	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	8	$977,690.72	0.2%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$116,696.67	0.02%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$246,949.18	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$118,296.20	0.02%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$239,861.14	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY	1	$109,959.01	0.02%	0	$0.00	NA	0	$0.0

	BANK								
	HIBERNIA NATIONAL BANK	10	$1,176,981.18	0.24%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$465,387.72	0.1%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$115,995.82	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$222,343.16	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	14	$1,622,513.29	0.34%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	20	$2,325,274.91	0.48%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,020.26	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$117,289.54	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$150,828.82	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,633.22	0.02%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	10	$1,160,619.16	0.24%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$110,634.36	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$231,731.03	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$245,623.78	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$721,495.09	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$317,922.66	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,787,484.08	0.37%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$502,092.41	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$241,789.99	0.05%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$122,627.60	0.03%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$102,756.47	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$633,304.07	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,285.96	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	8	$918,660.04	0.19%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$359,127.94	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,569,758.16	0.32%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK, FSB	1	$121,643.28	0.03%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$123,631.40	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$240,813.73	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	24	$2,699,535.61	0.56%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	4	$461,020.65	0.1%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$104,682.30	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$214,460.92	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$1,169,668.77	0.24%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,429.58	0.02%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$236,892.52	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$419,308.80	0.09%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$116,381.33	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	10	$1,120,320.63	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$110,677.08	0.02%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$601,971.94	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	4	$461,658.24	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$492,184.92	0.1%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$243,438.50	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	12	$1,386,814.50	0.29%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$246,384.39	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	32	$3,850,012.89	0.8%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$111,928.84	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$105,800.73	0.02%	0	$0.00	NA	0	$0.0
	LENDERS ASSOCIATION INC	1	$116,739.42	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$227,116.48	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$217,352.40	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	33	$3,927,145.82	0.81%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$230,343.95	0.05%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$110,204.65	0.02%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	10	$1,157,014.52	0.24%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$113,513.52	0.02%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	15	$1,813,933.49	0.38%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	7	$838,480.19	0.17%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$116,734.75	0.02%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$313,415.85	0.06%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$231,487.98	0.05%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$241,414.82	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$673,909.87	0.14%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$496,542.85	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$103,987.41	0.02%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	4	$413,115.75	0.09%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,528.52	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$244,127.41	0.05%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$362,943.86	0.08%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$120,479.10	0.02%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$71,256.58	0.01%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$483,277.47	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$101,957.78	0.02%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$122,800.32	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	8	$825,671.05	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$123,499.31	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$234,513.66	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$692,522.94	0.14%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$109,492.53	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$4,947,512.93	1.02%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$449,923.60	0.09%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK	5	$552,669.02	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$238,627.24	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$356,418.54	0.07%	0	$0.00	NA	0	$0.0
	METROBANK	2	$234,932.42	0.05%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	6	$700,401.74	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	32	$3,724,114.40	0.77%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$300,153.23	0.06%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$124,728.59	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$122,673.73	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$708,800.61	0.15%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$114,143.29	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$669,396.92	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,270.21	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$115,549.25	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$288,311.36	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$107,983.37	0.02%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$357,340.06	0.07%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$347,872.68	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	5	$531,209.16	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$1,331,197.57	0.28%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$112,584.06	0.02%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$220,594.32	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	9	$1,024,525.59	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	22	$2,630,182.70	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,818.28	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$692,986.34	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$123,459.05	0.03%	0	$0.00	NA	0	$0.0

	MORTGAGE LENDERS NETOWRK USA, INC	1	$128,012.26	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$671,499.17	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$122,972.57	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$135,810.12	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$239,272.15	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,849.34	0.02%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$127,426.08	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,730,524.67	0.36%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$2,911,256.97	0.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	19	$2,158,423.77	0.45%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	30	$3,623,303.14	0.75%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$115,003.28	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,987.28	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$254,729.19	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$349,723.39	0.07%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	10	$1,056,995.96	0.22%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$122,268.57	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,309,793.10	0.27%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$220,988.44	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$1,306,581.16	0.27%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$102,580.34	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	26	$3,082,291.07	0.64%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$128,979.17	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$373,079.76	0.08%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$96,095.24	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$240,512.77	0.05%	0	$0.00	NA	0	$0.0

	NWA FEDERAL CREDIT UNION	8	$922,174.90	0.19%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$117,823.84	0.02%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$254,759.77	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$407,026.07	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	8	$994,610.01	0.21%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$114,611.22	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$115,372.64	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$103,847.16	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$373,525.96	0.08%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	3	$348,057.52	0.07%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$118,720.70	0.02%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$285,361.06	0.06%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$350,543.86	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$135,720.28	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$125,603.05	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$601,016.29	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	17	$1,969,096.91	0.41%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$341,093.86	0.07%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$480,412.00	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$725,455.45	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$32,748.18	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$123,896.98	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,774.37	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$242,919.35	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,093.22	0.04%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$125,576.98	0.03%	0	$0.00	NA	0	$0.0

	PFF BANK AND TRUST	2	$250,646.30	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$120,533.33	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$372,638.86	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$246,545.68	0.05%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$115,400.32	0.02%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,894,335.75	0.39%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$787,974.41	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	10	$1,166,336.57	0.24%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$205,016.64	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$809,748.09	0.17%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$113,173.37	0.02%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$121,630.62	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$129,228.67	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,350.34	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$325,850.94	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$122,471.62	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$119,731.45	0.02%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,710.77	0.02%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$123,381.75	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$219,196.75	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$248,541.97	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$278,447.27	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$583,215.77	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$100,082.19	0.02%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$350,598.74	0.07%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,855.48	0.02%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,605.33	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$110,619.77	0.02%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	4	$488,297.78	0.1%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$350,794.63	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$237,402.76	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	25	$2,948,231.76	0.61%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	11	$1,382,922.33	0.29%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	13	$1,560,078.74	0.32%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$330,051.77	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$352,466.05	0.07%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$130,372.34	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	111	$13,047,926.27	2.7%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$123,155.65	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,971.84	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$110,003.83	0.02%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$234,032.02	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$242,114.15	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$115,173.08	0.02%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$343,354.04	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,109.53	0.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$709,933.69	0.15%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$352,279.73	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	15	$1,637,659.77	0.34%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	23	$2,670,065.27	0.55%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	19	$2,216,980.27	0.46%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$217,529.18	0.05%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,510.69	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$222,136.56	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,213,523.36	0.25%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	8	$934,932.90	0.19%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$495,777.55	0.1%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	2	$215,325.36	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$334,964.84	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$121,363.86	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$114,956.54	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$340,639.55	0.07%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	4	$464,681.16	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	42	$4,802,786.70	0.99%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	7	$722,104.21	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$742,676.16	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$601,725.65	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$201,781.03	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,646,337.31	0.34%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$247,020.55	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$234,076.93	0.05%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$129,836.53	0.03%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	3	$308,530.77	0.06%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$237,330.27	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	16	$1,859,876.83	0.38%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$112,967.65	0.02%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$100,733.84	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	$601,524.15	0.12%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,072.83	0.03%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,219.29	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$105,200.55	0.02%	0	$0.00	NA	0	$0.0
		1	$116,831.11	0.02%	0	$0.00	NA	0	$0.0

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	3	$325,361.95	0.07%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$113,953.54	0.02%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	22	$2,712,832.10	0.56%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$251,376.90	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$237,590.54	0.05%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$114,161.86	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,807.29	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$376,004.17	0.08%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$121,079.95	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,761.70	0.05%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,526.26	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$452,227.16	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$823,651.26	0.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$135,688.35	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$735,480.94	0.15%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	8	$936,736.56	0.19%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	10	$1,133,491.00	0.23%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	4	$459,900.79	0.1%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$118,124.32	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	10	$1,088,795.09	0.23%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$702,521.61	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$495,204.40	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$115,557.97	0.02%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$111,821.87	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	8	$945,902.01	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$449,238.69	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$97,204.59	0.02%	0	$0.00	NA	0	$0.0

	UNITED COMMUNITY BANK	10	$1,129,172.57	0.23%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	13	$1,545,137.12	0.32%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	16	$1,815,515.85	0.38%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$99,404.25	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$240,716.27	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,112.62	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,059,689.86	0.22%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$240,505.99	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$121,130.51	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$229,678.38	0.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	21	$2,464,464.50	0.51%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$350,959.45	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$249,629.45	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$376,763.63	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$97,375.07	0.02%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$116,274.84	0.02%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$107,093.48	0.02%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$113,707.44	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	4	$477,483.54	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,404.37	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	4	$429,530.30	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$119,073.62	0.02%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$485,052.13	0.1%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$115,375.42	0.02%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$118,228.68	0.02%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$360,585.68	0.07%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	8	$970,256.06	0.2%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	19	$2,272,703.57	0.47%	0	$0.00	NA	0	$0.0
		2	$264,634.85	0.05%	0	$0.00	NA	0	$0.0

		WESTERNBANK PUERTO RICO								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,668.96	0.02%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$487,845.44	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$333,006.09	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$590,664.76	0.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	39	$4,628,634.42	0.96%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$239,480.90	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$228,278.49	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$761,014.27	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	628	$73,516,623.93	12.76%	0	$0.00	NA	0	$0.0
Total			**4,248**	**$496,287,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCE2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$332,702.85	0.07%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	5	$608,300.37	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$805,276.60	0.17%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$480,171.25	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$124,845.97	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$259,272.14	0.05%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$350,942.50	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$360,222.20	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	2	$261,324.32	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$127,383.94	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	1	$121,965.02	0.02%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	47	$5,669,867.04	1.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,255,183.37	0.26%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$267,490.70	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	16	$1,921,546.00	0.39%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	14	$1,717,424.13	0.35%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	3	$370,729.49	0.08%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,087,057.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$125,228.16	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$447,983.83	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,499.23	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,175.86	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$235,023.94	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$640,578.33	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	10	$1,135,960.20	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$121,000.45	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$245,986.09	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$485,957.69	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	28	$3,502,600.29	0.72%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$115,800.69	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$751,026.38	0.15%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$115,207.80	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	6	$715,591.08	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	115	$13,938,420.60	2.86%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$127,431.55	0.03%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$353,253.87	0.07%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$471,554.56	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$757,499.44	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	8	$911,466.03	0.19%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$255,536.53	0.05%	0	$0.00	NA	0	$0.0
		9	$1,133,689.46	0.23%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$121,000.12	0.02%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$4,040,412.68	0.83%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	5	$599,875.01	0.12%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$259,251.35	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	35	$4,250,229.76	0.87%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$127,404.88	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	3	$365,837.56	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	17	$2,107,355.75	0.43%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$126,421.71	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	13	$1,610,181.36	0.33%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$356,909.28	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$368,330.81	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	14	$1,738,596.29	0.36%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$608,459.30	0.12%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$119,801.40	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$129,598.23	0.03%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$127,387.38	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$225,648.23	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$871,509.43	0.18%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$241,393.43	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$130,768.00	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$357,655.43	0.07%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$234,501.52	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	$1,522,709.93	0.31%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,247,673.76	1.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$112,447.26	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	6	$696,935.02	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	42	$5,182,993.63	1.06%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	2	$241,652.61	0.05%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$501,627.48	0.1%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	9	$1,057,132.04	0.22%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$111,402.73	0.02%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$544,150.43	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	15	$1,807,317.52	0.37%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$820,044.36	0.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$123,174.96	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	19	$2,353,489.14	0.48%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	41	$4,887,349.13	1%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,065.66	0.02%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	3	$371,486.31	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$491,636.36	0.1%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$128,364.61	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$127,021.46	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	33	$4,087,610.85	0.84%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$235,669.94	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	5	$607,532.19	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$263,204.71	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$878,833.19	0.18%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$110,414.94	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$853,887.89	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	7	$844,716.78	0.17%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$125,319.50	0.03%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$372,935.56	0.08%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$120,949.06	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$508,201.56	0.1%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$524,895.87	0.11%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$133,727.38	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$135,472.97	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$226,026.37	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$505,655.64	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$238,993.97	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,328,288.11	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	7	$776,153.46	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$121,748.12	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$124,193.13	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$728,654.98	0.15%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$373,230.82	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$367,656.78	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$126,969.45	0.03%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$104,769.39	0.02%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,044.24	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$138,424.03	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$134,248.06	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$237,164.44	0.05%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,353,706.28	0.28%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	9	$1,137,020.19	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	7	$828,455.61	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$349,039.85	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$611,280.86	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$242,661.88	0.05%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$126,130.39	0.03%	0	$0.00	NA	0	$0.0

	COMMERCE SERVICE CORPORATION	2	$226,779.84	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$267,976.96	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$383,273.81	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$237,218.79	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$212,216.79	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	10	$1,120,352.38	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$240,486.89	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$256,949.55	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$365,662.56	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$119,238.53	0.02%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$466,455.45	0.1%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$116,718.96	0.02%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$118,424.58	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$513,547.37	0.11%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	3	$377,545.13	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$245,062.34	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	31	$3,854,376.67	0.79%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$475,274.38	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,214,331.51	0.25%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$365,402.63	0.07%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$59,810.54	0.01%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$134,174.10	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$706,733.82	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$212,356.96	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	5	$562,896.42	0.12%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$108,214.86	0.02%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$127,467.17	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$169,186.55	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,346,359.21	0.28%	0	$0.00	NA	0	$0.0

	DFCU FINANCIAL	18	$2,195,388.22	0.45%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$485,275.14	0.1%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$220,174.99	0.05%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$464,981.78	0.1%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	2	$258,670.30	0.05%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$391,084.37	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,378,786.25	0.28%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$118,253.07	0.02%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$126,590.24	0.03%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$110,284.70	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$241,446.93	0.05%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$429,468.19	0.09%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$127,054.59	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$126,612.26	0.03%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,637.69	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$131,473.13	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$123,911.21	0.03%	0	$0.00	NA	0	$0.0
	EUROBANK	2	$240,888.49	0.05%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$249,365.96	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	23	$2,661,997.25	0.55%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	5	$592,433.93	0.12%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$129,239.09	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$185,500.58	0.04%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$809,858.40	0.17%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$113,704.16	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,946.66	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$115,246.37	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$597,413.75	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$113,818.19	0.02%	0	$0.00	NA	0	$0.0

	FEDERAL EMPLOYEES CREDIT UNION	1	$106,199.12	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$242,799.94	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$126,981.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,633,238.92	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$599,954.69	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$256,122.01	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$381,606.40	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$133,179.60	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$126,698.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$134,674.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$123,221.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$115,858.34	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	18	$2,220,082.72	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$109,834.86	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$229,210.94	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,112.05	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$115,291.41	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,392,236.01	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$131,114.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	8	$982,384.92	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	$3,912,926.89	0.8%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$115,575.51	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$1,821,579.58	0.37%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	38	$4,750,346.60	0.97%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	38	$4,593,475.52	0.94%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	53	$6,405,326.12	1.31%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC	1	$123,922.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$316,934.60	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$123,434.79	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$373,080.52	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$363,324.91	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,611,485.53	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$613,324.07	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$494,762.84	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	7	$814,952.61	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$134,440.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,095.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$377,748.73	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,945.66	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	7	$824,700.66	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$123,146.41	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$250,732.16	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$130,533.11	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	42	$5,035,557.26	1.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	9	$1,112,198.40	0.23%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,406.83	0.03%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$113,379.40	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	64	$7,763,218.68	1.59%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$132,234.26	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,255,444.91	0.26%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,836,496.31	0.38%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$121,823.47	0.02%	0	$0.00	NA	0	$0.0

	FIRST WEST MORTGAGE BANKERS LTD	1	$125,752.70	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$258,286.93	0.05%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$114,326.95	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	3	$373,817.21	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	6	$710,821.28	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	85	$10,529,102.95	2.16%	0	$0.00	NA	0	$0.0
	FULTON BANK	16	$1,921,344.53	0.39%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	6	$729,871.49	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$133,421.23	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$1,747,100.42	0.36%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$1,302,972.96	0.27%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$119,359.77	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	12	$1,460,087.91	0.3%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$364,833.87	0.07%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$48,210.25	0.01%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$602,913.52	0.12%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$226,373.24	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$230,595.92	0.05%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$132,162.99	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	17	$2,028,752.05	0.42%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,640.17	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$112,865.44	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	37	$4,554,368.94	0.93%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$131,674.73	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	11	$1,349,447.33	0.28%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$115,817.44	0.02%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$828,218.03	0.17%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	3	$364,239.12	0.07%	0	$0.00	NA	0	$0.0

	HARRY MORTGAGE COMPANY	10	$1,208,736.92	0.25%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	3	$360,610.30	0.07%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$134,255.43	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	7	$857,590.87	0.18%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$242,647.88	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$358,764.58	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	12	$1,473,243.73	0.3%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,842.93	0.02%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$244,229.27	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$615,424.92	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	14	$1,648,502.54	0.34%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	21	$2,375,677.11	0.49%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$382,088.38	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$359,527.68	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	7	$837,746.41	0.17%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$244,078.55	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$128,173.95	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$579,546.58	0.12%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$114,466.09	0.02%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$237,285.60	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$333,657.74	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$1,467,231.06	0.3%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$335,870.46	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$392,010.77	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$120,781.45	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$362,239.10	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$122,005.94	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$236,349.50	0.05%	0	$0.00	NA	0	$0.0
		8	$947,995.65	0.19%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY								
	IRWIN UNION BANK, FSB	1	$122,985.84	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$320,785.15	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	38	$4,784,853.97	0.98%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$348,676.61	0.07%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,000,702.47	0.21%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$502,711.16	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$357,054.74	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$460,978.01	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$874,821.85	0.18%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$586,447.72	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	7	$873,106.22	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$97,364.43	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	12	$1,412,966.79	0.29%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$115,840.39	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	40	$4,888,342.43	1%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$464,880.56	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$427,644.98	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$129,419.58	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	28	$3,445,736.00	0.71%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$243,973.76	0.05%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$238,650.84	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	14	$1,675,699.43	0.34%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$119,393.18	0.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$135,697.95	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$356,058.13	0.07%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$379,409.18	0.08%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,478,771.54	0.3%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$125,483.09	0.03%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO	2	$238,960.10	0.05%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$118,325.21	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$1,230,274.25	0.25%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$256,925.57	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$334,396.79	0.07%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,842.41	0.03%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$128,324.87	0.03%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$375,734.71	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$376,173.56	0.08%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$234,155.91	0.05%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$350,241.20	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$510,051.79	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$260,374.32	0.05%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$584,002.69	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$117,064.45	0.02%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$99,722.10	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$615,663.46	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$97,570.38	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	$6,184,375.11	1.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,349.63	0.02%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	7	$914,733.13	0.19%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$381,029.78	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,197.89	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$487,570.83	0.1%	0	$0.00	NA	0	$0.0
	METROBANK	2	$230,990.73	0.05%	0	$0.00	NA	0	$0.0
		3	$369,067.32	0.08%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,125,477.90	0.85%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$248,543.35	0.05%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$97,756.66	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$517,859.06	0.11%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$498,741.75	0.1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$1,078,027.28	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	4	$387,798.43	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$242,300.93	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$238,957.99	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$455,874.99	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$360,542.25	0.07%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$107,076.10	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$828,139.27	0.17%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$617,289.99	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	14	$1,698,835.71	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$233,453.15	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$462,572.09	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$138,416.20	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$113,347.19	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$374,047.00	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$369,614.53	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$228,152.55	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$127,780.88	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,187.64	0.02%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$263,577.77	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,705,939.01	0.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE	19	$2,174,830.96	0.45%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,726,492.77	0.76%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	39	$4,703,404.95	0.96%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$126,969.38	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$106,383.65	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$128,240.09	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$378,387.58	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$699,223.86	0.14%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$121,462.95	0.02%	0	$0.00	NA	0	$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$118,086.80	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	6	$735,245.83	0.15%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$233,684.63	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	16	$1,936,386.66	0.4%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	$1,883,931.41	0.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	29	$3,607,213.88	0.74%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$484,768.04	0.1%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$113,728.72	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$254,839.17	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	10	$1,195,787.82	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$386,333.26	0.08%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$128,027.14	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$128,582.70	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$1,611,660.82	0.33%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$463,628.30	0.1%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$113,364.00	0.02%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$356,249.95	0.07%	0	$0.00	NA	0	$0.0
		7	$858,020.01	0.18%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	$259,077.80	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$388,798.90	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$127,679.06	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	25	$2,977,344.33	0.61%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$502,508.97	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$250,288.12	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$242,638.83	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,196.30	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,050.49	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$255,169.55	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$620,174.06	0.13%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$119,931.59	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$727,170.48	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$112,728.50	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$257,810.23	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,176,744.12	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$237,340.72	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$933,255.05	0.19%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$122,443.43	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$569,262.87	0.12%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$243,067.91	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,514.96	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$220,839.45	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$757,336.08	0.16%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$131,457.11	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$125,569.35	0.03%	0	$0.00	NA	0	$0.0

	R ~ G MORTGAGE CORPORATION	3	$361,752.62	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$251,268.57	0.05%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$261,898.43	0.05%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$124,509.82	0.03%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$121,121.88	0.02%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	2	$259,254.54	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$234,638.24	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$370,021.80	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,287.45	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$355,346.08	0.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$382,422.77	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$378,586.10	0.08%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$252,035.52	0.05%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$129,309.76	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$137,293.85	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,014.78	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	8	$1,023,286.91	0.21%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	26	$3,257,712.28	0.67%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$644,289.73	0.13%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$726,530.61	0.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$481,884.49	0.1%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$138,013.65	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	88	$10,607,632.26	2.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$125,398.79	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$108,111.62	0.02%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$136,799.17	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$132,154.04	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE	1	$113,549.30	0.02%	0	$0.00	NA	0	$0.0

	CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,104.51	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,684.23	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,191,207.16	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$639,896.30	0.13%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,029.84	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	8	$919,226.88	0.19%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$124,986.71	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	23	$2,698,456.75	0.55%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	12	$1,483,834.25	0.3%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$250,927.07	0.05%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$377,175.03	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$596,129.84	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	19	$2,383,461.90	0.49%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$250,204.09	0.05%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	8	$947,151.86	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$375,975.47	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	4	$447,752.26	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$500,515.29	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$115,668.76	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$243,860.26	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$887,159.40	0.18%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$238,667.74	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	37	$4,492,717.64	0.92%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$116,981.50	0.02%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$364,780.63	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,015.67	0.05%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY	3	$368,604.86	0.08%	0	$0.00	NA	0	$0.0

	NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,256,998.80	0.26%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$245,054.87	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$351,154.12	0.07%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$133,551.57	0.03%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$354,261.38	0.07%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$121,918.64	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	23	$2,639,785.17	0.54%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	4	$383,843.28	0.08%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$100,588.77	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$240,245.42	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	3	$384,872.43	0.08%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$254,890.21	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$365,815.98	0.07%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$111,014.82	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$104,568.93	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$119,793.83	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$111,215.84	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$124,799.09	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	11	$1,334,071.36	0.27%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$117,902.00	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$629,185.64	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$488,013.74	0.1%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$132,527.79	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,627.89	0.02%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,433.73	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$356,379.42	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT	4	$478,651.64	0.1%	0	$0.00	NA	0	$0.0

	UNION								
	TOWER FEDERAL CREDIT UNION	1	$113,626.10	0.02%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,070,060.31	0.22%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$113,835.68	0.02%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$344,708.13	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	13	$1,607,627.74	0.33%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$362,844.25	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$131,936.45	0.03%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$127,366.40	0.03%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$224,115.85	0.05%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$197,574.67	0.04%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$595,418.64	0.12%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	7	$898,804.01	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	6	$715,142.52	0.15%	0	$0.00	NA	0	$0.0
	UNION BANK	7	$818,041.60	0.17%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	3	$373,511.69	0.08%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$350,963.66	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	5	$595,690.19	0.12%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$113,774.22	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$1,097,264.44	0.22%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$986,651.94	0.2%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	14	$1,730,440.04	0.35%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$133,296.10	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$447,842.66	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$118,443.08	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$614,888.03	0.13%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$110,153.60	0.02%	0	$0.00	NA	0	$0.0

	USALLIANCE FEDERAL CREDIT UNION	2	$231,336.81	0.05%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$252,847.65	0.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	15	$1,796,916.07	0.37%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$241,048.29	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$126,980.79	0.03%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$384,135.02	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,708.44	0.05%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$266,167.29	0.05%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$129,159.93	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$703,361.36	0.14%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,895.07	0.02%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$129,168.42	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$259,205.80	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	1	$124,464.94	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$744,501.62	0.15%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	5	$587,190.97	0.12%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	13	$1,554,783.11	0.32%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$94,820.38	0.02%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$250,023.24	0.05%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	4	$440,347.68	0.09%	0	$0.00	NA	0	$0.0
	WESTBANK	1	$110,685.37	0.02%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	13	$1,534,196.85	0.31%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$245,471.09	0.05%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$116,760.66	0.02%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$232,110.88	0.05%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	$132,669.64	0.03%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$251,163.77	0.05%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	46	$5,540,403.06	1.14%	0	$0.00	NA	0	$0.0
		2	$246,756.74	0.05%	0	$0.00	NA	0	$0.0

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	4	$487,533.38	0.1%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,138.32	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	600	$72,993,383.00	12.88%	0	$0.00	NA	0	$0.0
Total			**4,107**	**$497,957,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,208,562.48	0.23%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,761,447.38	0.33%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$236,491.36	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$466,462.67	0.09%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$214,471.22	0.04%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$246,487.36	0.05%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	3	$361,026.90	0.07%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,657.55	0.02%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$486,410.17	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$348,406.71	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$755,719.50	0.14%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$117,492.57	0.02%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	43	$5,239,024.13	0.99%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$740,142.51	0.14%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$109,520.15	0.02%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$275,937.32	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	23	$2,817,268.02	0.53%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	15	$1,793,836.37	0.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	8	$949,937.55	0.18%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,508,278.54	0.47%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A	1	$122,248.37	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$723,162.41	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,543.78	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$235,039.87	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$370,333.05	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	$954,098.37	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,936.67	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$125,979.92	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	$630,575.93	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$126,972.28	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	4	$471,136.04	0.09%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	3	$364,359.42	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	32	$3,950,743.35	0.74%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,120.89	0.04%	0	$0.00	NA	0	$0.0
	ASIAN AMERICAN BANK & TRUST CO	1	$133,487.15	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	5	$600,616.10	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	139	$16,821,663.18	3.16%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$134,751.50	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	2	$236,699.03	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$126,968.01	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$220,545.75	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$1,011,789.72	0.19%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$255,570.86	0.05%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$734,429.23	0.14%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$100,855.23	0.02%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA	5	$631,863.47	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	45	$5,573,818.63	1.05%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$127,537.64	0.02%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$247,327.33	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	30	$3,600,799.85	0.68%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	3	$344,119.57	0.06%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$118,913.93	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$117,093.48	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	13	$1,626,400.92	0.31%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$133,868.37	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	17	$2,089,202.37	0.39%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$469,511.61	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SMITHTOWN	1	$115,112.21	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$934,228.44	0.18%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$1,498,587.78	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$858,288.39	0.16%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$135,732.09	0.03%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$112,624.22	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,085,523.77	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$248,102.61	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$371,618.77	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$384,533.20	0.07%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$133,251.05	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	$1,484,158.49	0.28%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,082,152.69	1.52%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$244,277.49	0.05%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	7	$854,217.90	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	62	$7,500,893.44	1.41%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$227,319.91	0.04%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	5	$600,135.76	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$691,509.04	0.13%	0	$0.00	NA	0	$0.0
		1	$118,258.03	0.02%	0	$0.00	NA	0	$0.0

	BRIDGEWATER CREDIT UNION								
	BROCKTON CREDIT UNION	4	$485,983.98	0.09%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$120,659.49	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	17	$2,015,894.28	0.38%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$126,152.42	0.02%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$960,998.57	0.18%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	5	$645,341.60	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,923,785.02	0.36%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	47	$5,460,809.38	1.03%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,980.33	0.04%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$242,648.74	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$624,728.10	0.12%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$130,724.97	0.02%	0	$0.00	NA	0	$0.0
	CBG MORTGAGE, INC	1	$129,155.77	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$480,650.35	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$103,920.98	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	43	$5,214,765.46	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$326,125.51	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$354,912.21	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$374,308.26	0.07%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	5	$633,600.89	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$121,569.68	0.02%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$255,267.63	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,439.30	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$123,127.01	0.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$365,036.39	0.07%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$234,172.70	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$355,887.43	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$359,603.63	0.07%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$128,036.85	0.02%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION	3	$337,841.23	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$237,188.31	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$113,477.76	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$102,600.21	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$111,342.79	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,566.85	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$969,752.28	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	9	$954,590.05	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$131,717.29	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$264,510.59	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	10	$1,214,354.05	0.23%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$119,961.43	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$329,063.46	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$618,738.60	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$372,885.76	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$246,089.50	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$351,334.25	0.07%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$122,469.55	0.02%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$490,378.10	0.09%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$452,322.56	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	5	$580,341.91	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	8	$951,342.63	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$388,264.97	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$234,177.82	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$244,875.02	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,924.75	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$370,821.94	0.07%	0	$0.00	NA	0	$0.0

	COMMERCIAL STATE BANK	3	$397,694.70	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$245,733.30	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$118,218.13	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$244,695.27	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	15	$1,703,663.88	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	2	$236,528.64	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,221.90	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$128,139.30	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$248,930.27	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$267,673.66	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,157.11	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$485,975.16	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$843,826.46	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$235,452.04	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$505,284.38	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	28	$3,369,377.67	0.63%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$257,219.35	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$243,589.71	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$736,868.16	0.14%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$357,154.14	0.07%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$135,714.18	0.03%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$120,212.57	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$117,232.59	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	9	$1,098,690.01	0.21%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$108,688.77	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$478,034.60	0.09%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$234,666.77	0.04%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	6	$728,637.20	0.14%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$243,931.40	0.05%	0	$0.00	NA	0	$0.0
		15	$1,852,657.91	0.35%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	19	$2,343,711.48	0.44%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	5	$592,164.03	0.11%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$332,604.69	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$473,020.93	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,342,121.48	0.25%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$126,305.04	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$248,962.81	0.05%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$246,348.43	0.05%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$127,597.09	0.02%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$116,772.18	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$365,635.19	0.07%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$117,372.61	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$104,744.91	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$114,490.31	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	29	$3,331,321.99	0.63%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$365,088.92	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$353,341.45	0.07%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,508.42	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$368,242.53	0.07%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$249,566.84	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,977.20	0.02%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,747.58	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$226,290.84	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$514,793.32	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,967,582.05	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$612,033.25	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$126,339.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$226,952.82	0.04%	0	$0.00	NA	0	$0.0
		1	$139,553.89	0.03%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$118,947.18	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$354,355.39	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	13	$1,667,817.79	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$250,515.78	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,347.94	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,059.08	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$128,078.18	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,220,494.87	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$697,275.20	0.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	7	$840,974.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,120,172.24	0.77%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	18	$2,141,286.68	0.4%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,005,562.63	0.94%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$2,512,491.56	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	60	$7,107,559.04	1.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$503,767.17	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$260,234.84	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$767,700.06	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$350,857.70	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$236,012.40	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,523,604.17	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$476,638.83	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$481,429.90	0.09%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC	7	$851,374.83	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$489,571.17	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$97,538.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$129,285.22	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$116,983.54	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,020.06	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$231,872.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$1,106,747.76	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$118,956.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$119,428.42	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	56	$6,806,160.84	1.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,204.06	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$123,309.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	7	$871,018.34	0.16%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$245,155.64	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	66	$8,234,895.48	1.55%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$481,483.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$483,821.49	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$986,969.85	0.19%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	5	$622,438.68	0.12%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$852,360.96	0.16%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$123,157.85	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$140,058.51	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$116,870.80	0.02%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$261,410.82	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$499,412.64	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	97	$12,107,862.07	2.28%	0	$0.00	NA	0	$0.0

	FULTON BANK	16	$1,962,574.17	0.37%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	11	$1,353,021.90	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$1,595,002.11	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	14	$1,682,578.62	0.32%	0	$0.00	NA	0	$0.0
	GRANITE BANK	8	$976,584.69	0.18%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$234,020.18	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$822,657.72	0.15%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$123,347.59	0.02%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$129,920.06	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$207,974.49	0.04%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	7	$889,469.19	0.17%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	21	$2,562,396.80	0.48%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$129,866.27	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$217,269.28	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$132,861.92	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$115,249.02	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	40	$4,877,241.51	0.92%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$249,864.76	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$125,614.06	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	12	$1,395,675.61	0.26%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$104,175.17	0.02%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$249,627.84	0.05%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$242,468.96	0.05%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	4	$484,401.55	0.09%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$263,331.77	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	6	$710,127.18	0.13%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$264,049.90	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$123,458.14	0.02%	0	$0.00	NA	0	$0.0
		2	$246,591.92	0.05%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	3	$377,008.32	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$219,617.40	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	17	$2,029,888.73	0.38%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$132,554.30	0.02%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$59,525.11	0.01%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$128,719.58	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	9	$1,100,283.04	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	18	$2,162,844.95	0.41%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	21	$2,565,271.06	0.48%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,746.64	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,837.37	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$488,032.42	0.09%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	6	$666,547.65	0.13%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$243,267.54	0.05%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$355,844.52	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$116,790.91	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$484,855.46	0.09%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$511,608.39	0.1%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$130,423.89	0.02%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$302,473.12	0.06%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$1,605,861.25	0.3%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$128,988.86	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$238,678.94	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$133,341.20	0.03%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$388,772.27	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$565,442.26	0.11%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$117,407.29	0.02%	0	$0.00	NA	0	$0.0
		5	$610,800.97	0.11%	0	$0.00	NA	0	$0.0

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN MORTGAGE CORPORATION	2	$243,545.79	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,450,747.65	0.27%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$251,182.39	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	22	$2,699,625.88	0.51%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$350,357.23	0.07%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$244,072.71	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	12	$1,370,906.07	0.26%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$511,316.12	0.1%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$386,748.62	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$729,441.95	0.14%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$88,151.57	0.02%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$252,472.63	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$120,377.18	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$622,407.50	0.12%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	52	$6,386,191.52	1.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$261,272.11	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$241,327.39	0.05%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$113,856.84	0.02%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$122,416.59	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$583,779.67	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$495,474.25	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$126,186.63	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	27	$3,325,893.52	0.63%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$133,005.13	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	16	$1,977,041.17	0.37%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$358,238.44	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	7	$825,832.23	0.16%	0	$0.00	NA	0	$0.0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$253,079.85	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$349,486.11	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$1,193,487.76	0.22%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$357,855.53	0.07%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$105,175.25	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,258.80	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$131,629.41	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	9	$1,050,669.40	0.2%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$235,106.85	0.04%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$130,678.78	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$170,282.62	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$131,065.29	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$362,492.77	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$244,485.11	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$106,029.90	0.02%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$129,773.10	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$728,418.80	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$9,022,167.40	1.7%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$370,151.47	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$494,324.40	0.09%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$130,161.41	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	5	$589,559.45	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$603,469.37	0.11%	0	$0.00	NA	0	$0.0
	METROBANK	1	$125,304.54	0.02%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	3	$351,011.69	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,385,970.54	1.01%	0	$0.00	NA	0	$0.0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,055.74	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$394,119.24	0.07%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$743,755.74	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$112,723.72	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$129,587.62	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	13	$1,503,041.38	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$377,838.01	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$384,040.32	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$347,009.89	0.07%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$241,471.05	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	6	$733,402.12	0.14%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$128,415.28	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$707,457.52	0.13%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$118,962.83	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	9	$1,080,072.08	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	21	$2,581,798.03	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	11	$1,329,141.01	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$271,515.63	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$523,016.88	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$311,710.24	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$121,150.99	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$249,045.70	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$697,341.91	0.13%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$128,265.58	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$243,396.32	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$115,040.57	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,261,621.98	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE	1	$105,197.45	0.02%	0	$0.00	NA	0	$0.0

	BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,261,811.63	0.61%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	35	$4,255,134.34	0.8%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	58	$7,217,399.07	1.36%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	2	$138,052.80	0.03%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$124,119.83	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$621,587.84	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$241,735.92	0.05%	0	$0.00	NA	0	$0.0
	NEWPORT FEDERAL SAVINGS BANK	1	$128,250.83	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$868,666.65	0.16%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$256,490.66	0.05%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	10	$1,097,517.68	0.21%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,875.88	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,205,567.24	0.41%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$1,550,008.80	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	30	$3,574,341.22	0.67%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	2	$241,143.19	0.05%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$121,594.57	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$113,939.57	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$250,496.13	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$843,777.00	0.16%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$355,967.29	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$121,500.11	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$1,610,895.96	0.3%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$510,480.88	0.1%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$116,773.24	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$954,351.00	0.18%	0	$0.00	NA	0	$0.0

	OREGON CENTRAL CREDIT UNION	1	$136,179.47	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$365,924.27	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$358,500.98	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$472,117.69	0.09%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$113,626.94	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$117,237.25	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$250,237.46	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$754,744.13	0.14%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	24	$2,832,321.58	0.53%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	8	$989,007.14	0.19%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$687,297.41	0.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$491,448.33	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$129,811.77	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$127,493.40	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$494,911.68	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$367,677.20	0.07%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$97,961.36	0.02%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$119,258.77	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$753,945.13	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$257,159.51	0.05%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$118,361.16	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,388,389.33	0.26%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,131.29	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$355,979.99	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$941,227.52	0.18%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$115,950.10	0.02%	0	$0.00	NA	0	$0.0
		6	$729,048.12	0.14%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	2	$249,200.23	0.05%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$101,498.49	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$414,936.76	0.08%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$110,047.91	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$239,140.20	0.04%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$230,513.97	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$364,584.54	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$255,630.83	0.05%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$119,090.22	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$105,141.41	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$365,161.81	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$766,553.40	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$361,269.44	0.07%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$115,795.01	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$104,598.53	0.02%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	$717,295.05	0.13%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$373,966.74	0.07%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,173.39	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	2	$245,249.89	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$240,071.41	0.05%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$366,335.80	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$235,615.36	0.04%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	35	$4,430,721.09	0.83%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	12	$1,435,559.66	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	15	$1,889,850.99	0.36%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$464,715.79	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS	4	$525,708.35	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	SIX RIVERS BANK	1	$117,928.49	0.02%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	85	$10,191,309.89	1.92%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,884.36	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$113,242.85	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$128,638.58	0.02%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$218,932.53	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$108,998.35	0.02%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$248,575.40	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$380,332.64	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	12	$1,470,523.13	0.28%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	4	$507,243.16	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	11	$1,211,378.62	0.23%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$127,566.49	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	32	$3,834,017.69	0.72%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	12	$1,470,526.38	0.28%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$759,368.18	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$865,294.33	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$669,923.65	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	20	$2,429,979.75	0.46%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$127,135.61	0.02%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	6	$745,867.39	0.14%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	2	$255,396.06	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$379,235.38	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$362,979.87	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	7	$836,145.29	0.16%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$129,096.88	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	37	$4,500,504.59	0.85%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	9	$1,051,449.88	0.2%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,719.88	0.04%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$610,254.20	0.11%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$242,632.30	0.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,829,862.29	0.34%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	4	$508,667.94	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,599.17	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$122,098.92	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$127,738.99	0.02%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$349,648.94	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	17	$1,949,659.25	0.37%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$243,387.06	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$134,382.76	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	2	$261,123.06	0.05%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$475,204.64	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$812,025.67	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$331,618.61	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$131,457.11	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$240,131.18	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$1,245,860.39	0.23%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$114,176.88	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	12	$1,459,598.65	0.27%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$217,452.36	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$116,881.33	0.02%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$118,553.95	0.02%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$329,571.53	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$116,779.11	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	8	$1,014,706.63	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	5	$568,384.92	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT	1	$119,228.55	0.02%	0	$0.00	NA	0	$0.0

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$618,691.98	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$238,078.00	0.04%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	9	$1,089,723.54	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$481,835.59	0.09%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$247,211.01	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	2	$229,641.56	0.04%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$267,661.81	0.05%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$115,984.72	0.02%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$124,065.56	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	11	$1,317,499.73	0.25%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$346,837.86	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$512,403.48	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$384,788.59	0.07%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$216,901.31	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	11	$1,296,428.22	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$500,204.80	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	12	$1,432,483.59	0.27%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	17	$2,109,148.50	0.4%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	9	$1,067,575.18	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$249,067.22	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$121,678.18	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$233,286.97	0.04%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$709,627.28	0.13%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$103,822.26	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$1,880,619.60	0.35%	0	$0.00	NA	0	$0.0

		VAN WERT NATIONAL BANK	4	$458,303.08	0.09%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	3	$353,996.95	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$478,237.22	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$133,932.69	0.03%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	2	$256,759.16	0.05%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$134,302.81	0.03%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$237,594.29	0.04%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$360,724.99	0.07%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$127,244.91	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$128,539.29	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$875,007.36	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$378,390.89	0.07%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$256,110.29	0.05%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$741,529.80	0.14%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$122,004.85	0.02%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$368,035.86	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	14	$1,608,326.56	0.3%	0	$0.00	NA	0	$0.0
		WESTBANK	1	$115,442.50	0.02%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	14	$1,715,195.21	0.32%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$607,461.84	0.11%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$389,941.46	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$129,858.54	0.02%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	32	$3,884,910.68	0.73%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	5	$573,051.78	0.11%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	11	$1,286,330.74	0.24%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$753,846.32	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	652	$79,344,506.90	13.07%	0	$0.00	NA	0	$0.0
Total			**4,476**	**$542,528,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCG7		1ST TRUST BANK FOR SAVINGS	2	$261,232.82	0.14%	0	$0.00	NA	0	$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$130,763.14	0.07%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	2	$269,856.42	0.15%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	2	$250,977.59	0.14%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$761,727.13	0.41%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$132,278.72	0.07%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$131,411.38	0.07%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	$120,294.00	0.06%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$85,505.75	0.05%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	7	$910,837.74	0.49%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	7	$911,248.67	0.49%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	6	$758,723.52	0.41%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,925,999.75	1.04%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$131,229.82	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	10	$1,269,493.27	0.68%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$115,659.80	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,450.15	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$134,096.19	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$671,846.85	0.36%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$240,712.94	0.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$125,705.50	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	33	$4,290,314.59	2.31%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$618,394.73	0.33%	0	$0.00	NA	0	$0.0
	ATHOL CREDIT UNION	1	$124,408.58	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$135,324.42	0.07%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$638,694.91	0.34%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	4	$512,247.72	0.28%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	35	$4,318,501.95	2.33%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$634,826.54	0.34%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	11	$1,440,976.93	0.78%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	11	$1,251,995.34	0.68%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$128,576.68	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$126,508.04	0.07%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,196,230.06	0.65%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$111,974.91	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	10	$1,274,508.58	0.69%	0	$0.00	NA	0	$0.0
	BAYVIEW FINANCIAL, L.P	1	$141,168.89	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$136,526.06	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,614.68	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$222,477.09	0.12%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,583,820.76	1.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$385,249.46	0.21%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	4	$536,321.52	0.29%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	57	$7,094,274.40	3.83%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$121,162.34	0.07%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$118,602.64	0.06%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$264,397.59	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,150.84	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$238,367.74	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$131,225.21	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$393,900.64	0.21%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	10	$1,320,238.03	0.71%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$129,441.97	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,442,201.97	0.78%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$135,521.99	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,883.08	0.14%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$254,352.27	0.14%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	2	$276,740.94	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$139,361.53	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$116,287.37	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$264,859.85	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,237.68	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$115,357.86	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$377,848.24	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$117,594.90	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,784,895.74	0.96%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$236,976.09	0.13%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$379,748.79	0.2%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$141,488.11	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$499,750.82	0.27%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$115,399.66	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$137,220.94	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$126,724.55	0.07%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	3	$373,683.88	0.2%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$121,789.44	0.07%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$239,407.18	0.13%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$525,215.34	0.28%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$253,342.05	0.14%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$118,301.28	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$115,304.91	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,357.92	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$251,130.79	0.14%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$123,670.84	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$111,729.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$118,505.47	0.06%	0	$0.00	NA	0	$0.0
		28	$3,554,192.42	1.92%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	$136,634.51	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,981.36	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$393,223.43	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$373,391.99	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,442,295.35	2.4%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$753,581.28	0.41%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,487.01	0.07%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	41	$5,222,767.23	2.82%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	18	$2,302,227.63	1.24%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,681,322.40	1.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$883,141.92	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$372,728.95	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$499,618.41	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,075.19	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$123,360.37	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,599.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	16	$2,043,004.66	1.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$117,549.23	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,178.65	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	42	$5,308,176.91	2.86%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$912,282.93	0.49%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$250,735.15	0.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$373,531.84	0.2%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$373,944.87	0.2%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$124,021.48	0.07%	0	$0.00	NA	0	$0.0

	FORT CAMPBELL FEDERAL CREDIT UNION	1	$125,541.09	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$247,645.34	0.13%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$263,952.38	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$272,325.07	0.15%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$375,590.41	0.2%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$257,856.65	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$875,722.88	0.47%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$119,896.77	0.06%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$127,691.58	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	5	$656,636.79	0.35%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$134,058.52	0.07%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$902,692.00	0.49%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$266,222.55	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,244.19	0.07%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$118,624.18	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,402.36	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$242,131.74	0.13%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$390,786.24	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$118,486.74	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$125,358.55	0.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	4	$497,379.77	0.27%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$243,816.31	0.13%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$127,965.49	0.07%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$62,946.68	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$250,008.34	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$252,217.03	0.14%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$254,881.50	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$244,799.44	0.13%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	5	$665,085.54	0.36%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$243,279.89	0.13%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$109,887.47	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$241,212.52	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$267,966.58	0.14%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$131,749.05	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$250,242.54	0.13%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,456.63	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$417,352.00	0.23%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$117,331.16	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$256,574.52	0.14%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$120,298.56	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$512,986.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$129,158.83	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	13	$1,692,407.55	0.91%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$123,573.65	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$524,927.51	0.28%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$891,551.19	0.48%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$123,322.92	0.07%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$768,189.69	0.41%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$131,016.16	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$859,740.60	0.46%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,350.25	0.07%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$243,728.53	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,600,963.18	1.94%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$254,907.17	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,357,523.43	1.27%	0	$0.00	NA	0	$0.0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,354.47	0.07%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$238,704.61	0.13%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$641,052.61	0.35%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$120,617.63	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$121,989.34	0.07%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$131,575.80	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$277,083.73	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$126,524.78	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,440,529.72	1.32%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$275,901.41	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,024,556.23	1.63%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,395,237.52	1.29%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$378,537.09	0.2%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$115,648.65	0.06%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$389,833.82	0.21%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$358,300.43	0.19%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$137,040.60	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$379,778.25	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$375,965.29	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$263,520.08	0.14%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$123,592.78	0.07%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$258,646.20	0.14%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$127,371.85	0.07%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$138,444.44	0.07%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$136,655.51	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	4	$506,352.60	0.27%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	3	$390,581.30	0.21%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND	7	$907,765.86	0.49%	0	$0.00	NA	0	$0.0

	TRUST								
	ORNL FEDERAL CREDIT UNION	2	$243,676.09	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$128,454.72	0.07%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$137,745.59	0.07%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$383,561.15	0.21%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$373,043.47	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$402,475.86	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$125,256.96	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,237,447.54	0.67%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	3	$390,886.87	0.21%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,482,249.87	0.8%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$118,944.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$247,770.76	0.13%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$128,106.74	0.07%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$523,499.38	0.28%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,932.39	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$134,304.97	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$986,661.29	0.53%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$29,903.85	0.02%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$377,444.23	0.2%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$254,479.79	0.14%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$1,074,009.34	0.58%	0	$0.00	NA	0	$0.0
	SELF HELP/CHARTER ONE MORTGAGE	1	$120,142.23	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	9	$1,165,158.96	0.63%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	12	$1,543,963.87	0.83%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$124,069.38	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$121,620.48	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A	10	$1,258,007.08	0.68%	0	$0.00	NA	0	$0.0

	FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	$274,558.27	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$132,678.51	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$127,111.59	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,103,648.60	0.6%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$117,484.45	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$121,683.21	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$142,066.51	0.08%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$130,922.23	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$246,728.31	0.13%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,330.27	0.22%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$501,540.79	0.27%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$140,433.00	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$778,143.43	0.42%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$349,173.03	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	9	$1,134,092.28	0.61%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$120,025.90	0.06%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$387,641.57	0.21%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$118,417.67	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$251,380.21	0.14%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$764,364.25	0.41%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$366,247.72	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$125,475.69	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$381,019.47	0.21%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$124,791.71	0.07%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$136,345.81	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$246,744.88	0.13%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	8	$1,053,245.11	0.57%	0	$0.00	NA	0	$0.0

		UMPQUA BANK MORTGAGE	8	$962,151.49	0.52%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$131,559.01	0.07%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A	1	$133,104.84	0.07%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$122,937.79	0.07%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$114,361.83	0.06%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$136,104.60	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$256,075.19	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	5	$617,407.43	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$135,862.46	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,175.76	0.06%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$128,631.33	0.07%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$138,523.90	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$125,107.72	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$382,246.39	0.21%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$262,376.94	0.14%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$132,906.87	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$387,537.25	0.21%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	7	$913,617.04	0.49%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$118,302.85	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$120,543.14	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$387,272.32	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$132,284.06	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$274,832.64	0.15%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$130,429.96	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$263,448.24	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	314	$40,162,661.23	19.45%	0	$0.00	NA	0	$0.0
Total			**1,492**	**$189,569,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCH5			3	$413,550.94	0.55%	0	$0.00	NA	0	$0.0

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AEA FEDERAL CREDIT UNION	6	$824,527.99	1.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$947,338.06	1.27%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$542,812.71	0.73%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$545,461.80	0.73%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$130,753.18	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,970.30	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$143,977.29	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$532,948.65	0.71%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$127,596.56	0.17%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$552,009.80	0.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	13	$1,734,797.44	2.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$142,382.73	0.19%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$130,845.64	0.17%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$261,434.95	0.35%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	10	$1,315,140.55	1.76%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	16	$2,113,858.99	2.83%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$136,769.17	0.18%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$258,996.87	0.35%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$934,164.10	1.25%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$123,820.29	0.17%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$410,921.79	0.55%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	2	$261,426.87	0.35%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,409.88	0.16%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$134,747.70	0.18%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	11	$1,452,102.76	1.94%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,844.58	0.18%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$281,158.03	0.38%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	2	$253,661.21	0.34%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	2	$275,110.91	0.37%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$652,572.03	0.87%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	1	$143,694.87	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,768.08	0.18%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$257,974.23	0.34%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$783,586.95	1.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$136,376.87	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	14	$1,918,581.06	2.56%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,970.75	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$143,457.71	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	21	$2,672,465.17	3.57%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$645,510.67	0.86%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$146,643.57	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$531,958.05	0.71%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$130,393.87	0.17%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	7	$922,495.98	1.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$797,925.44	1.07%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$129,220.47	0.17%	0	$0.00	NA	0	$0.0
	DORAL BANK	5	$675,233.62	0.9%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$251,556.11	0.34%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$147,516.63	0.2%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$135,214.94	0.18%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$130,521.47	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,795.85	0.17%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,300,022.84	4.41%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,976.42	0.19%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$249,516.68	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,059,697.52	1.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$135,137.78	0.18%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$130,594.98	0.17%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$402,562.12	0.54%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,400.89	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$783,924.83	1.05%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$131,880.79	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$125,621.80	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$137,998.61	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$251,881.17	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,839.56	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$415,462.54	0.56%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$137,904.87	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$140,016.19	0.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$121,395.43	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$134,933.98	0.18%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	3	$401,747.20	0.54%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$400,833.93	0.54%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$267,318.29	0.36%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$133,899.78	0.18%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$133,555.11	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$123,378.07	0.16%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$519,748.90	0.69%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$122,211.81	0.16%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,502,871.35	2.01%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$143,839.46	0.19%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$138,239.06	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$1,219,859.23	1.63%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,390.55	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$133,025.25	0.18%	0	$0.00	NA	0	$0.0
		1	$123,112.54	0.16%	0	$0.00	NA	0	$0.0

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	3	$392,295.07	0.52%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$141,777.77	0.19%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$126,590.76	0.17%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$123,343.49	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	10	$1,330,860.17	1.78%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$521,238.88	0.7%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$131,620.95	0.18%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$286,509.40	0.38%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$141,002.28	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$543,741.60	0.73%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$274,785.34	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$391,825.91	0.52%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,750.20	0.36%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,039.56	0.17%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	2	$265,541.74	0.35%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$523,204.80	0.7%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,534,576.88	3.39%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$129,221.34	0.17%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$122,603.14	0.16%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,751.60	0.18%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	4	$523,400.12	0.7%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	1	$137,888.70	0.18%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,173.19	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$394,034.97	0.53%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$125,011.88	0.17%	0	$0.00	NA	0	$0.0
		2	$272,758.57	0.36%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	$137,677.24	0.18%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	4	$511,854.78	0.68%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,354.85	0.19%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,275.70	0.19%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,029.35	0.19%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$122,662.55	0.16%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$275,979.32	0.37%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$137,676.72	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	22	$2,969,481.22	3.97%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$534,318.89	0.71%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$124,842.70	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$123,730.50	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$146,316.46	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$131,736.76	0.18%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$137,409.31	0.18%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$147,214.34	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$275,777.41	0.37%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$277,380.40	0.37%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$131,378.09	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$129,615.09	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$134,047.38	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$538,808.39	0.72%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$276,958.19	0.37%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$136,022.60	0.18%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$135,454.63	0.18%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$260,910.42	0.35%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	33	$4,348,494.99	5.81%	0	$0.00	NA	0	$0.0

		THIRD FEDERAL SAVINGS BANK	1	$144,058.96	0.19%	0	$0.00	NA	0	$0.0
		THUNDER BANK	1	$128,877.97	0.17%	0	$0.00	NA	0	$0.0
		TIERONE BANK	4	$558,398.31	0.75%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	2	$282,122.33	0.38%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$269,971.04	0.36%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	3	$401,513.67	0.54%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$127,034.08	0.17%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	5	$666,439.35	0.89%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$135,180.21	0.18%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$142,565.52	0.19%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$252,136.14	0.34%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,796.42	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,638.86	0.75%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$403,396.62	0.54%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$266,306.13	0.36%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$568,618.31	0.76%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$263,949.08	0.35%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$138,279.33	0.18%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$141,448.56	0.19%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$266,885.27	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,288,174.59	7.2%	0	$0.00	NA	0	$0.0
Total			**568**	**$75,746,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCJ1		1ST ADVANTAGE MORTGAGE, LLC	2	$294,815.96	0.31%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$560,425.15	0.58%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$126,216.30	0.13%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	19	$2,661,120.18	2.76%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	4	$580,279.55	0.6%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$145,841.09	0.15%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	1	$131,271.88	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$372,996.35	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	$893,533.47	0.93%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$150,113.94	0.16%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,329,037.71	1.38%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$276,211.40	0.29%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$1,307,246.27	1.36%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	26	$3,577,354.52	3.71%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$986,903.06	1.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$578,221.57	0.6%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$553,360.66	0.57%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,139,104.64	2.22%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$137,026.39	0.14%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	5	$707,505.53	0.73%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	19	$2,682,529.15	2.78%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$293,211.80	0.3%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$137,773.28	0.14%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$273,902.62	0.28%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$298,864.14	0.31%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$144,579.25	0.15%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,214.27	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$521,486.57	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,618.94	0.14%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK	5	$739,003.81	0.77%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$139,558.56	0.14%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,482.76	0.16%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$297,811.54	0.31%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$149,922.28	0.16%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$135,528.76	0.14%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$827,135.04	0.86%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$134,404.08	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$143,372.96	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$567,762.69	0.59%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$148,840.95	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$135,457.15	0.14%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$439,716.59	0.46%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$153,292.97	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,941.56	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$152,217.80	0.16%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$137,763.94	0.14%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$144,966.14	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,106.55	0.29%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$331,132.97	0.34%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$135,682.37	0.14%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$442,068.44	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$140,894.52	0.15%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$280,048.80	0.29%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$137,388.67	0.14%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$152,068.95	0.16%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$151,883.25	0.16%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$312,992.41	0.32%	0	$0.00	NA	0	$0.0
		1	$144,727.70	0.15%	0	$0.00	NA	0	$0.0

	F & A FEDERAL CREDIT UNION								
	FAA EMPLOYEES CREDIT UNION	3	$387,232.24	0.4%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$422,526.56	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,346.02	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$125,286.06	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$142,918.46	0.15%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	3	$409,807.05	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$145,390.97	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$278,109.15	0.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$2,136,558.67	2.22%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$547,688.70	0.57%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$442,658.63	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$432,265.42	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,010,700.84	1.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$291,270.27	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$731,338.79	0.76%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$566,287.53	0.59%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$130,235.53	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,119,269.34	1.16%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$272,940.50	0.28%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$144,696.64	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$707,845.25	0.73%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$834,738.72	0.87%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$285,395.46	0.3%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,350.06	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$294,173.30	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$544,354.68	0.56%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE	13	$1,869,032.03	1.94%	0	$0.00	NA	0	$0.0

	COMPANY								
	HANSCOM FEDERAL CREDIT UNION	1	$136,812.23	0.14%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$392,578.83	0.41%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$290,001.85	0.3%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$156,088.65	0.16%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$436,306.87	0.45%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$149,842.62	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$285,633.89	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$188,855.24	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$444,311.83	0.46%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$145,832.63	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$123,947.06	0.13%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$725,316.49	0.75%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,475.95	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$135,906.51	0.14%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,768.68	0.16%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$140,875.94	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$136,655.42	0.14%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$145,107.00	0.15%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$153,934.37	0.16%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$147,462.34	0.15%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$126,962.33	0.13%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$141,070.44	0.15%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$148,303.06	0.15%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$153,884.33	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$134,978.73	0.14%	0	$0.00	NA	0	$0.0

	MEMORIAL PARK MORTGAGE, LTD	1	$157,786.89	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,573.44	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$111,988.71	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,063.44	0.15%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$565,576.43	0.59%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$143,524.08	0.15%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$144,465.09	0.15%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$578,979.81	0.6%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$134,252.13	0.14%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$288,756.17	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$1,484,900.26	1.54%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$274,804.50	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$71,108.51	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	26	$3,572,021.30	3.71%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$280,764.45	0.29%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$389,969.88	0.4%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$146,896.06	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,939.17	0.15%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,844.13	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$140,140.62	0.15%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$135,559.64	0.14%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$978,194.58	1.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$560,679.16	0.58%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$1,682,747.40	1.75%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	3	$445,849.98	0.46%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$155,839.18	0.16%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$427,834.20	0.44%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	1	$152,592.67	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$565,420.65	0.59%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$284,885.96	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$708,509.79	0.74%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$440,522.34	0.46%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	$1,274,487.37	1.32%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	2	$253,054.37	0.26%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,031.16	0.14%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$723,368.04	0.75%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$149,183.84	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$144,003.51	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$427,376.16	0.44%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$136,807.21	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$572,206.14	0.59%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	3	$421,408.89	0.44%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$1,204,256.12	1.25%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$135,916.39	0.14%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$435,923.34	0.45%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,795.91	0.16%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$289,750.79	0.3%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$136,312.06	0.14%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$243,321.47	0.25%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$286,596.90	0.3%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,360.51	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$143,795.46	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,302,038.37	1.35%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$144,167.64	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$151,108.68	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$414,725.98	0.43%	0	$0.00	NA	0	$0.0
		1	$141,107.50	0.15%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,169.69	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$139,919.79	0.15%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,783.66	0.14%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$154,713.36	0.16%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,507.18	0.3%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$429,051.13	0.45%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$156,424.12	0.16%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$280,009.59	0.29%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$145,769.42	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$139,972.32	0.15%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$153,193.60	0.16%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$140,708.39	0.15%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$288,567.67	0.3%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$446,065.46	0.46%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$288,626.98	0.3%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$140,517.84	0.15%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$136,799.53	0.14%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$291,113.88	0.3%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$143,395.76	0.15%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$291,407.63	0.3%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$291,360.75	0.3%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$433,159.32	0.45%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	5	$735,247.82	0.76%	0	$0.00	NA	0	$0.0
	WESTBOROUGH SAVINGS BANK	1	$122,269.71	0.13%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY	4	$472,764.20	0.49%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	27	$3,827,209.19	3.97%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$142,710.92	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	101	$14,145,929.13	11.71%	0	$0.00	NA	0	$0.0
Total			**706**	**$99,194,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$412,065.11	0.11%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$609,465.43	0.16%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$141,769.99	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$426,307.73	0.11%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$572,295.48	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$136,079.53	0.04%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	5	$734,993.39	0.19%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$305,615.98	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$273,080.63	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$144,970.20	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	1	$144,559.56	0.04%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	44	$6,188,595.97	1.59%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$759,853.85	0.2%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,169.31	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	11	$1,496,367.44	0.39%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$812,037.42	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	4	$530,026.71	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,145,765.27	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$133,360.37	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,540.03	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$280,528.90	0.07%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,923.15	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$155,393.72	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,033,623.05	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	$979,802.32	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$147,087.24	0.04%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$143,619.67	0.04%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	3	$377,101.52	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	17	$2,434,919.23	0.63%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,206.59	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	4	$571,792.68	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	56	$7,932,882.46	2.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$432,621.76	0.11%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,292,209.82	0.33%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$740,108.79	0.19%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$293,667.92	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	30	$4,290,934.91	1.1%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$279,295.21	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	17	$2,434,595.63	0.63%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$143,871.21	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$999,045.38	0.26%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$286,299.33	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	25	$3,250,571.39	0.84%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$276,077.96	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$532,000.58	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$1,275,903.30	0.33%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$849,941.70	0.22%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$156,544.00	0.04%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$157,691.70	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$446,418.32	0.11%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION	2	$280,838.31	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	5	$734,438.01	0.19%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,967.84	0.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$22,417,261.07	5.77%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$283,723.14	0.07%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$566,466.03	0.15%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	57	$7,973,841.21	2.05%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$276,471.93	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$293,858.11	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$293,528.25	0.08%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$142,186.13	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,280,032.87	0.33%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$147,893.87	0.04%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$434,331.85	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$124,546.14	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,541,585.54	0.4%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	26	$3,638,032.02	0.94%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$295,856.04	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$432,352.90	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$129,356.12	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	21	$3,038,376.56	0.78%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,214.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$262,124.96	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	6	$848,896.98	0.22%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$727,091.83	0.19%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$551,729.61	0.14%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$417,523.08	0.11%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO	4	$533,486.48	0.14%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	$147,693.55	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$132,793.78	0.03%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$160,616.34	0.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$136,928.81	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$140,880.74	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$321,106.37	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,600,067.59	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$278,490.54	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$143,401.08	0.04%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$150,222.64	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$288,681.20	0.07%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	2	$294,461.65	0.08%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$141,346.19	0.04%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$149,494.04	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$984,775.58	0.25%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$810,380.40	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$302,634.97	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$709,481.21	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$147,178.21	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$153,435.32	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$154,050.60	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$136,653.10	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$133,829.49	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$1,296,584.60	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$147,568.58	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$431,776.58	0.11%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK	3	$416,189.89	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$299,843.19	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$536,126.67	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$156,786.53	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$3,420,414.62	0.88%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$394,309.90	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$149,453.90	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$585,624.73	0.15%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$277,596.66	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$835,577.45	0.22%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$136,386.19	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$144,871.92	0.04%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$275,834.65	0.07%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$146,424.14	0.04%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$298,403.93	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$700,783.98	0.18%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$724,231.07	0.19%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$375,350.62	0.1%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$291,181.14	0.07%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,055.61	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$425,967.87	0.11%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$146,680.12	0.04%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$151,953.88	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$432,664.23	0.11%	0	$0.00	NA	0	$0.0
	EASTERN BANK	6	$889,575.14	0.23%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$155,754.07	0.04%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$137,354.97	0.04%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$145,824.19	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,644,044.58	0.42%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$287,416.92	0.07%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$283,459.54	0.07%	0	$0.00	NA	0	$0.0
		2	$278,391.74	0.07%	0	$0.00	NA	0	$0.0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FALMOUTH CO-OPERATIVE BANK THE	1	$136,017.67	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$293,678.68	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$137,704.09	0.04%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$443,830.35	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$305,775.57	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$136,488.92	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$147,921.45	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$140,050.28	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,963,952.64	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$599,496.64	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$285,028.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$292,590.83	0.08%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$291,838.20	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$133,642.53	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	14	$2,014,860.10	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$426,136.26	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,302.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$531,666.90	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,231.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$301,114.74	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	20	$2,697,773.12	0.69%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,677,408.78	0.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$3,778,799.52	0.97%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	21	$2,936,167.45	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$141,968.05	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,941.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$440,777.93	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$129,877.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$134,834.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$1,229,240.99	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$436,934.98	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$279,082.68	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$546,111.98	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$131,863.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,318.97	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,308.12	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	10	$1,422,081.85	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$137,560.32	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	33	$4,765,812.50	1.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,921.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$305,670.11	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	46	$6,730,289.87	1.73%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$536,216.98	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,278,069.49	0.33%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$294,813.65	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$273,630.69	0.07%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$143,533.00	0.04%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$290,976.08	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	64	$9,044,118.14	2.33%	0	$0.00	NA	0	$0.0
	FULTON BANK	10	$1,403,785.66	0.36%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	2	$296,062.72	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$702,740.99	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$309,102.69	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$989,933.78	0.25%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$130,790.70	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,574.23	0.04%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	18	$2,533,239.61	0.65%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$597,734.42	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,846.53	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	22	$3,066,889.86	0.79%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$138,393.68	0.04%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$377,813.61	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	17	$2,298,592.75	0.59%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	5	$704,350.34	0.18%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	6	$870,792.64	0.22%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$552,293.24	0.14%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$116,055.79	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$433,061.48	0.11%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$267,130.92	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$700,864.72	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$136,118.05	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$1,042,936.35	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	13	$1,831,894.84	0.47%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$428,230.04	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,766.28	0.04%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	9	$1,300,779.01	0.33%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$298,719.39	0.08%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$143,985.40	0.04%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	2	$282,425.73	0.07%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$415,854.09	0.11%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$143,515.47	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$712,889.18	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$2,290,763.86	0.59%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$138,242.57	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$445,104.36	0.11%	0	$0.00	NA	0	$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	$151,419.84	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$420,871.10	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$155,442.28	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,295.25	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$444,691.60	0.11%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$137,165.78	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	21	$2,907,351.43	0.75%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$143,870.87	0.04%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$142,626.67	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,314,857.73	0.34%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,717.03	0.04%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$292,613.95	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$445,702.92	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$1,052,742.96	0.27%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$149,441.60	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$509,748.18	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$133,033.34	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$274,599.37	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$706,666.10	0.18%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$136,934.24	0.04%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	19	$2,616,777.18	0.67%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$141,395.84	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	6	$838,457.41	0.22%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$569,654.15	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$587,381.43	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	14	$2,011,391.47	0.52%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$144,336.47	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$1,182,029.08	0.3%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$135,771.24	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$129,332.54	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$568,139.41	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$290,618.83	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$135,866.87	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$141,771.18	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$624,203.70	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$309,501.35	0.08%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$279,892.68	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$144,684.61	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$145,101.33	0.04%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$416,488.63	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$447,490.58	0.12%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	2	$284,703.76	0.07%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$445,240.50	0.11%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$280,017.94	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$420,412.15	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$4,250,396.83	1.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,720.33	0.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$295,467.57	0.08%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	6	$848,634.70	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$585,315.49	0.15%	0	$0.00	NA	0	$0.0
	METROBANK	1	$123,844.33	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$144,226.57	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,281,264.33	1.36%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$462,550.26	0.12%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$873,904.33	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$139,784.62	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$140,888.78	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$145,886.27	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$418,439.92	0.11%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$427,979.67	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$151,652.25	0.04%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$747,328.66	0.19%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,847.41	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	18	$2,498,089.76	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$564,825.75	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$419,926.65	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$153,094.88	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$428,652.65	0.11%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,152.61	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$153,167.63	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$2,555,914.92	0.66%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,886,920.64	0.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	21	$2,991,750.06	0.77%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	45	$6,536,942.07	1.68%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,970.91	0.11%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	4	$563,791.21	0.15%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$305,844.03	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,322,333.70	0.34%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$139,466.87	0.04%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$144,806.88	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,000,054.94	0.26%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,984,512.08	0.51%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$301,084.30	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$986,788.87	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$284,337.31	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$288,109.13	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$282,184.37	0.07%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$1,020,593.76	0.26%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$148,180.17	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$424,654.76	0.11%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$288,025.20	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$136,572.54	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$135,383.61	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	13	$1,853,452.64	0.48%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$575,554.49	0.15%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$427,020.32	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$654,814.32	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$139,456.27	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$140,582.29	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,747.19	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$274,397.51	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,063.95	0.04%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE SERVICES CORPORATION	5	$725,553.72	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$283,761.97	0.07%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$139,174.80	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,100,445.91	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$401,019.26	0.1%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$151,471.44	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$845,075.88	0.22%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$735,239.49	0.19%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$153,541.44	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$148,114.90	0.04%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$143,370.77	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,476.52	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$703,329.28	0.18%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,808.33	0.04%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$145,859.21	0.04%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,996.15	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$134,716.50	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,450.51	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$302,589.74	0.08%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$144,657.53	0.04%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$154,199.36	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$293,234.19	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$148,678.63	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$434,636.96	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	28	$3,957,903.41	1.02%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	12	$1,736,260.21	0.45%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	9	$1,303,083.30	0.34%	0	$0.00	NA	0	$0.0

	SHREWSBURY STATE BANK	2	$290,628.88	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$288,724.49	0.07%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	38	$5,375,461.13	1.38%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$135,539.20	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$440,227.65	0.11%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$286,912.72	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,480,608.11	0.38%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$701,668.32	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$154,938.10	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$867,557.12	0.22%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	13	$1,837,578.98	0.47%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$279,048.21	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$430,451.94	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$434,071.01	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$302,115.12	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	14	$2,015,014.80	0.52%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$142,557.71	0.04%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$293,968.93	0.08%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$533,589.76	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$149,197.04	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$149,838.72	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$300,898.72	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$351,966.27	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$844,574.05	0.22%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	20	$2,833,679.39	0.73%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$238,446.10	0.06%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$140,401.04	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$141,350.92	0.04%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$137,638.64	0.04%	0	$0.00	NA	0	$0.0
		9	$1,181,642.58	0.3%	0	$0.00	NA	0	$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	1	$150,911.00	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$552,563.33	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,270.30	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$261,094.71	0.07%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$151,482.72	0.04%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$139,760.05	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$151,207.33	0.04%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$137,988.31	0.04%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$571,860.84	0.15%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$272,412.36	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$134,262.67	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$138,377.68	0.04%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$143,765.02	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	15	$2,173,670.25	0.56%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,936.61	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	10	$1,372,720.09	0.35%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	2	$311,072.25	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$139,478.36	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$292,401.65	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$288,704.60	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$584,175.66	0.15%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$141,874.44	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$409,415.72	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$155,319.69	0.04%	0	$0.00	NA	0	$0.0
		5	$582,687.53	0.15%	0	$0.00	NA	0	$0.0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	8	$1,128,059.94	0.29%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$712,688.68	0.18%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$145,418.25	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$418,824.91	0.11%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$275,338.92	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$143,364.02	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$280,782.91	0.07%	0	$0.00	NA	0	$0.0
	UNION BANK	6	$888,100.63	0.23%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$143,555.03	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	6	$857,133.59	0.22%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$139,469.48	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$267,320.29	0.07%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$151,626.01	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$272,707.11	0.07%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$147,573.52	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	9	$1,262,098.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$716,295.01	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,773.84	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,235.90	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,641.63	0.04%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,416,986.37	0.36%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$144,493.33	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	14	$1,846,761.87	0.48%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$286,495.05	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$290,070.53	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$157,219.38	0.04%	0	$0.00	NA	0	$0.0

		VIRTUALBANK	1	$139,573.08	0.04%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$422,428.37	0.11%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,599.62	0.04%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	2	$280,563.96	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$144,978.47	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$135,123.77	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,667.59	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$145,754.77	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	11	$1,581,246.28	0.41%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$155,192.84	0.04%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$411,828.38	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,284,633.56	0.33%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$447,211.55	0.12%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,936.03	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$553,857.48	0.14%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,252.49	0.04%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$231,550.82	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	27	$3,768,674.67	0.97%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$139,718.82	0.04%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$570,055.14	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	407	$57,761,650.00	12.2%	0	$0.00	NA	0	$0.0
Total			**2,803**	**$397,739,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,481.26	0.04%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,156,299.15	0.32%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$271,083.16	0.07%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$309,365.13	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$155,867.83	0.04%	0	$0.00	NA	0	$0.0
			2	$285,308.04	0.08%	0	$0.00	NA	0	$0.0

	ACCESS MORTGAGE CORPORATION								
	ADAMS FIRST FINANCIAL INC	1	$133,275.00	0.04%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$461,569.36	0.13%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	3	$435,910.97	0.12%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	42	$5,984,438.32	1.64%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$863,940.43	0.24%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,351.29	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	9	$1,332,173.92	0.37%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$439,843.21	0.12%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	2	$289,874.62	0.08%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,272,784.33	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$457,654.92	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,103.47	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	$817,559.79	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$839,159.14	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	3	$418,740.99	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	19	$2,819,155.13	0.77%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,629.06	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$450,743.76	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	59	$8,622,053.90	2.37%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$264,743.10	0.07%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$730,734.38	0.2%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$299,914.74	0.08%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$431,258.83	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	27	$3,877,935.12	1.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	14	$2,006,631.63	0.55%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$295,404.26	0.08%	0	$0.00	NA	0	$0.0

	BANK OF HANOVER AND TRUST COMPANY	1	$127,995.57	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	13	$1,907,304.09	0.52%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$152,860.39	0.04%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	24	$3,465,691.07	0.95%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$273,425.24	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$847,362.43	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$1,634,443.14	0.45%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,984.80	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$146,407.72	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$302,422.93	0.08%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$152,321.71	0.04%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$146,368.45	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$594,563.10	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$754,608.93	0.21%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$315,458.34	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$301,896.99	0.08%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$464,821.42	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$149,290.13	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,302,650.01	3.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	4	$573,833.43	0.16%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$258,195.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	57	$8,504,046.20	2.34%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$433,389.81	0.12%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$437,788.26	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$152,143.44	0.04%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	2	$288,504.71	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$713,166.61	0.2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$138,521.91	0.04%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$128,674.43	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$142,943.28	0.04%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK	5	$737,674.69	0.2%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	18	$2,498,266.10	0.69%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$287,877.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$578,930.69	0.16%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$137,817.55	0.04%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$297,077.78	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$151,591.57	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$1,838,361.24	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$276,544.04	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$173,106.86	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$296,994.90	0.08%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$154,627.18	0.04%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,932,172.74	0.53%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$723,163.85	0.2%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$139,823.81	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$129,238.34	0.04%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$145,398.48	0.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$154,323.72	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$136,350.16	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$158,627.25	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$153,069.99	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,179,649.19	0.32%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$154,104.71	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	7	$1,010,686.67	0.28%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$139,517.67	0.04%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,123.71	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$434,757.73	0.12%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK	1	$134,934.41	0.04%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$157,557.08	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$152,521.49	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$1,037,732.14	0.29%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$292,131.99	0.08%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$860,939.01	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$440,922.85	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$145,341.06	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,866.94	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$149,534.62	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$262,840.54	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$143,143.38	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$296,478.13	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$154,869.86	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$1,172,556.49	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	5	$701,364.34	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$145,176.51	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$136,216.58	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$293,882.62	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	19	$2,787,505.29	0.77%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$454,709.56	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$759,961.85	0.21%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$135,393.07	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$587,706.95	0.16%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$296,236.79	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$141,305.82	0.04%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$164,453.57	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,504.98	0.28%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$879,141.36	0.24%	0	$0.00	NA	0	$0.0
		1	$151,769.76	0.04%	0	$0.00	NA	0	$0.0

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	$148,298.54	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$269,938.10	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$603,365.37	0.17%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$136,971.71	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$723,794.56	0.2%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$291,794.38	0.08%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$154,581.28	0.04%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,799.25	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$289,003.43	0.08%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$152,902.39	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	11	$1,645,787.27	0.45%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$149,470.71	0.04%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$145,656.39	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$289,754.22	0.08%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$280,622.31	0.08%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$272,433.16	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$304,274.63	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,756.06	0.04%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$146,407.59	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,130.49	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$137,405.70	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,037,554.78	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$455,511.42	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$309,036.06	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$152,560.15	0.04%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$142,341.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,799.06	0.04%	0	$0.00	NA	0	$0.0
		1	$147,937.09	0.04%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	8	$1,146,419.57	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	6	$897,631.87	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$286,188.01	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,883.82	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$447,921.23	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$155,747.51	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,835.30	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$309,744.61	0.09%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$145,735.34	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	8	$1,119,274.81	0.31%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	28	$4,163,316.25	1.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	14	$2,056,102.66	0.56%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,438,836.51	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$308,325.77	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$293,344.60	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$303,940.82	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	12	$1,738,656.32	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,303.28	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$428,961.31	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$148,713.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$145,810.03	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$418,284.23	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	34	$5,082,356.68	1.4%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$296,045.70	0.08%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$148,940.69	0.04%	0	$0.00	NA	0	$0.0

	FIRST PENN BANK	1	$148,196.70	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	49	$7,319,888.80	2.01%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$281,366.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$119,356.93	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$425,041.21	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$141,030.18	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,435,441.44	0.39%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$292,183.68	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$160,899.78	0.04%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$138,723.57	0.04%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$289,514.78	0.08%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$152,518.60	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$142,908.34	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	87	$12,665,089.78	3.48%	0	$0.00	NA	0	$0.0
	FULTON BANK	9	$1,330,088.26	0.37%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$435,888.13	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$155,464.44	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$880,306.14	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$559,022.81	0.15%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$150,350.73	0.04%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$140,066.01	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$302,323.04	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$294,280.65	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$599,137.41	0.16%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$422,619.07	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	13	$1,925,800.07	0.53%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$143,218.41	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$129,121.66	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	32	$4,508,799.92	1.24%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	1	$150,164.22	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$1,001,949.50	0.28%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$273,502.62	0.08%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$152,072.20	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	4	$582,022.53	0.16%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$155,203.92	0.04%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$430,504.90	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$140,397.26	0.04%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$140,424.85	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$723,289.86	0.2%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	7	$1,011,326.99	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	14	$2,018,758.63	0.55%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	9	$1,321,526.91	0.36%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$588,235.05	0.16%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$445,357.04	0.12%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$603,258.01	0.17%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$143,218.95	0.04%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$139,803.73	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$133,899.86	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$761,481.70	0.21%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,280,491.84	0.35%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$147,479.49	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$302,910.47	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,086.86	0.04%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$283,401.08	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,166,767.19	0.32%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$139,235.12	0.04%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC	3	$421,419.19	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	21	$3,109,189.91	0.85%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$145,391.54	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,284,080.08	0.35%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,119.88	0.09%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$141,373.83	0.04%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$151,529.39	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,007,539.97	0.28%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$595,277.35	0.16%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$145,095.14	0.04%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$295,630.36	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$581,739.38	0.16%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$141,537.47	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	23	$3,468,379.63	0.95%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$281,381.42	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$275,362.75	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$698,078.79	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$292,970.66	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$138,032.66	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	10	$1,495,186.86	0.41%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$1,613,891.67	0.44%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$159,278.58	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$271,075.37	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$153,374.14	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$446,026.83	0.12%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$303,692.05	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$156,612.92	0.04%	0	$0.00	NA	0	$0.0
		2	$279,352.22	0.08%	0	$0.00	NA	0	$0.0

	MCCAUGHAN MORTGAGE COMPANY INC								
	MCCLAIN BANK, N.A	2	$278,208.16	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$136,485.88	0.04%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$271,254.75	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$304,937.21	0.08%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$136,317.59	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$559,917.40	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,871,394.69	0.79%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$154,869.67	0.04%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$428,639.66	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,349.55	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$588,666.47	0.16%	0	$0.00	NA	0	$0.0
	METROBANK	1	$153,365.71	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	34	$5,006,099.93	1.38%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,727.59	0.04%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$130,218.65	0.04%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$1,019,921.86	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$447,109.96	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$299,365.21	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$288,926.11	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$235,731.63	0.06%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$161,149.89	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$274,613.24	0.08%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,000,876.23	0.27%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$306,826.26	0.08%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$283,054.62	0.08%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$295,670.42	0.08%	0	$0.00	NA	0	$0.0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,957.77	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	12	$1,777,005.61	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$720,010.71	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$303,654.36	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$136,663.65	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$148,419.27	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$153,627.30	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,152,231.89	0.32%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,894,903.08	0.52%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	18	$2,637,933.47	0.72%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	42	$6,008,621.60	1.65%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$139,987.13	0.04%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$143,031.90	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$306,014.89	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$263,333.50	0.07%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$142,318.27	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$301,390.31	0.08%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$559,235.92	0.15%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,117.26	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,029,020.38	0.28%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,874.16	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$1,442,224.15	0.4%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,201,063.42	0.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$452,071.50	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$147,009.81	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$735,380.04	0.2%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$147,522.66	0.04%	0	$0.00	NA	0	$0.0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$145,096.40	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$571,642.57	0.16%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$159,401.90	0.04%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$154,371.30	0.04%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$142,935.94	0.04%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$150,443.43	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$144,559.01	0.04%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$148,737.71	0.04%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$147,242.33	0.04%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$140,101.27	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$445,688.47	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$430,386.60	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	16	$2,359,362.18	0.65%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$272,421.87	0.07%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$749,332.04	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$476,346.99	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,613.96	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,110.06	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$148,565.11	0.04%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$146,624.31	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$157,457.57	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$606,798.43	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$140,567.02	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$882,699.34	0.24%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$294,152.57	0.08%	0	$0.00	NA	0	$0.0
		4	$571,914.33	0.16%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	$142,078.93	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$726,542.43	0.2%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$578,553.24	0.16%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$156,837.15	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$134,830.47	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$153,115.46	0.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$139,579.78	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$142,665.12	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$830,235.17	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$885,048.26	0.24%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$271,975.59	0.07%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$155,959.28	0.04%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$131,839.33	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$136,472.41	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$423,750.08	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$154,426.71	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	4	$577,136.02	0.16%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	28	$3,922,349.94	1.08%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	8	$1,165,669.57	0.32%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$853,907.66	0.23%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$276,764.14	0.08%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	$597,802.65	0.16%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	51	$7,382,708.75	2.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$299,558.98	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$279,429.35	0.08%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$148,376.74	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$433,121.28	0.12%	0	$0.00	NA	0	$0.0
		9	$1,343,665.00	0.37%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	4	$568,811.76	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	22	$3,181,509.42	0.87%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	6	$856,005.91	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$431,038.72	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$597,389.03	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$884,871.37	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,323,179.27	0.36%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$596,738.26	0.16%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$442,596.01	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$139,121.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$445,996.88	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	19	$2,713,737.89	0.75%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$293,596.88	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$428,087.89	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$292,174.62	0.08%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,645,235.48	0.73%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$307,900.17	0.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$154,496.31	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$153,336.13	0.04%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$292,436.85	0.08%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$439,016.67	0.12%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$595,060.07	0.16%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$446,672.93	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$137,960.02	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$143,856.13	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$138,939.26	0.04%	0	$0.00	NA	0	$0.0

	THE HONOR STATE BANK	1	$140,286.12	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	9	$1,327,169.09	0.36%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,154.85	0.04%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$146,887.73	0.04%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$156,671.61	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	4	$578,041.59	0.16%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$156,880.98	0.04%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$442,418.72	0.12%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$583,749.61	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$583,541.29	0.16%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$281,946.19	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,352.98	0.11%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$300,637.10	0.08%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	6	$912,744.78	0.25%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$428,094.96	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$157,695.94	0.04%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$445,484.20	0.12%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$297,528.92	0.08%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$420,817.33	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$571,916.59	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$585,918.84	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK	8	$1,142,389.90	0.31%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$300,867.05	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$433,872.93	0.12%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$270,921.01	0.07%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	9	$1,277,261.11	0.35%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$138,933.60	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE	6	$851,364.69	0.23%	0	$0.00	NA	0	$0.0

	COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$447,962.26	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,302.89	0.08%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$995,332.90	0.27%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,985.07	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$142,336.22	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$129,562.78	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	12	$1,781,027.62	0.49%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$131,817.06	0.04%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$294,615.07	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,361.70	0.04%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$146,087.52	0.04%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$163,340.98	0.04%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$434,672.17	0.12%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$157,461.93	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,266.40	0.12%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	3	$430,055.16	0.12%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	6	$872,376.04	0.24%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	2	$261,737.16	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$432,438.18	0.12%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	6	$881,331.99	0.24%	0	$0.00	NA	0	$0.0
	WESTBOROUGH SAVINGS BANK	1	$131,969.43	0.04%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$415,993.46	0.11%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	1	$136,609.80	0.04%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	6	$887,516.90	0.24%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$315,532.54	0.09%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	3	$425,976.59	0.12%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	17	$2,409,256.42	0.66%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$133,123.83	0.04%	0	$0.00	NA	0	$0.0
		4	$605,690.16	0.17%	0	$0.00	NA	0	$0.0

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	353	$51,455,547.02	12.36%	0	$0.00	NA	0	$0.0
Total			**2,547**	**$370,759,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCM4		1ST TRUST BANK FOR SAVINGS	2	$319,980.19	0.22%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,423.83	0.11%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$910,464.06	0.62%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$149,788.80	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$895,551.98	0.61%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$304,761.39	0.21%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$786,262.13	0.54%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$311,539.60	0.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$763,592.38	0.52%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$747,528.25	0.51%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,666,887.84	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$153,903.95	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	6	$900,070.36	0.62%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,186,622.24	0.81%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	31	$4,637,160.31	3.18%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$291,084.70	0.2%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	29	$4,410,085.43	3.02%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$317,529.12	0.22%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$294,612.64	0.2%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	12	$1,777,984.32	1.22%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$155,070.45	0.11%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	7	$1,050,562.45	0.72%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$310,301.05	0.21%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$138,369.77	0.09%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	9	$1,350,316.81	0.93%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$138,862.20	0.1%	0	$0.00	NA	0	$0.0
			12	$1,801,362.10	1.24%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	2	$304,940.86	0.21%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	1	$151,452.47	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	38	$5,779,946.88	3.96%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$467,300.45	0.32%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$149,192.29	0.1%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$315,214.59	0.22%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,811,046.65	1.24%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$452,652.51	0.31%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$141,403.97	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$152,170.16	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$151,217.02	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$320,314.68	0.22%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$315,478.86	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$146,713.24	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$608,030.55	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$151,161.62	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$162,794.34	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$155,501.69	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,316,615.33	1.59%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$454,587.52	0.31%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,087,500.98	0.75%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$156,832.27	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$610,503.10	0.42%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$144,548.37	0.1%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$162,625.38	0.11%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$154,421.48	0.11%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS TRUST COMPANY	2	$316,619.99	0.22%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,835.82	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,967,730.09	1.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,635.14	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,868.91	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$294,708.02	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$701,240.74	0.48%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,561,563.34	3.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,519,386.88	1.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,659,410.26	1.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$895,712.93	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$320,655.61	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$286,371.49	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,419.91	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$3,298,850.29	2.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	41	$5,958,448.28	4.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,361,156.27	0.93%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$161,613.51	0.11%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$302,337.11	0.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$464,907.69	0.32%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$316,536.51	0.22%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$142,923.93	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,235,825.42	0.85%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$153,570.34	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$143,615.92	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$319,825.05	0.22%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION	4	$570,722.06	0.39%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$144,961.18	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$306,393.73	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$153,580.34	0.11%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$151,348.95	0.1%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$444,505.96	0.3%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$159,337.94	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$459,824.74	0.32%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$142,394.43	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$306,988.97	0.21%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,630.31	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$159,558.03	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$166,664.69	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$287,656.36	0.2%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,211.79	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,112.88	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$306,626.37	0.21%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,008.45	0.1%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$147,071.01	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	13	$1,963,031.32	1.35%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$599,039.02	0.41%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	5	$753,452.69	0.52%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$160,495.56	0.11%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,367,509.78	0.94%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,953.70	0.1%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$311,510.70	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	12	$1,794,950.22	1.23%	0	$0.00	NA	0	$0.0

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$156,724.33	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,163,343.83	2.17%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,596.50	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,932,754.46	1.33%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,571.76	0.11%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,559.51	0.11%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$160,332.88	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$138,006.56	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$293,350.75	0.2%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,550.78	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$311,559.99	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	24	$3,650,288.77	2.5%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$294,559.77	0.2%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$156,186.58	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,558,652.64	1.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,960,326.35	2.03%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	7	$1,045,978.32	0.72%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$161,013.58	0.11%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$310,040.51	0.21%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$469,094.87	0.32%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,554.60	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$144,856.32	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$473,908.21	0.32%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$146,616.48	0.1%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$157,157.71	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$462,438.69	0.32%	0	$0.00	NA	0	$0.0

	OLD SECOND MORTGAGE COMPANY	3	$478,887.37	0.33%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$317,416.00	0.22%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$140,135.40	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$98,733.40	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$478,493.43	0.33%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$747,990.52	0.51%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,554.09	0.11%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$154,670.69	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$444,750.11	0.3%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$163,881.08	0.11%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	2	$301,079.10	0.21%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,498.94	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$292,386.84	0.2%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,987.32	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$163,763.58	0.11%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,256,701.64	0.86%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$291,306.94	0.2%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$138,007.72	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$293,345.71	0.2%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$146,318.21	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$310,001.20	0.21%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$904,979.65	0.62%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,502.70	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	6	$914,762.22	0.63%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$615,259.87	0.42%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$149,575.82	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$162,693.55	0.11%	0	$0.00	NA	0	$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,057,651.44	0.73%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$317,274.48	0.22%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$466,866.18	0.32%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,298.08	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$146,693.71	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$620,811.35	0.43%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$162,684.88	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$155,051.67	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$315,348.09	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$150,587.15	0.1%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$147,969.01	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$142,909.98	0.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$155,650.77	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,936.78	0.2%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$310,514.81	0.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$147,563.24	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$795,400.88	0.55%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	8	$1,226,741.30	0.84%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$143,810.55	0.1%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$162,782.58	0.11%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$157,174.95	0.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$150,345.23	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$144,960.16	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$161,165.91	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$145,750.74	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$1,104,704.00	0.76%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$141,670.22	0.1%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION	3	$429,675.76	0.29%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,347,518.29	0.92%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$132,478.36	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,005.40	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$157,106.11	0.11%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$311,749.52	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,610.57	0.11%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$145,020.81	0.1%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$145,468.14	0.1%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$311,271.56	0.21%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$584,239.47	0.4%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$141,961.70	0.1%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$135,393.85	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$312,141.67	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	164	$24,601,881.48	15.09%	0	$0.00	NA	0	$0.0
Total			**985**	**$148,386,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$238,311.63	0.53%	0	$0.00	NA	0	$0.0
		AF BANK	2	$94,196.56	0.21%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	9	$507,605.02	1.12%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$3,270,639.72	7.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$33,662.75	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,396.66	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	4	$197,404.04	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$132,535.07	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	1	$53,945.43	0.12%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	3	$147,501.81	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	1	$65,688.47	0.14%	0	$0.00	NA	0	$0.0
			1	$55,752.52	0.12%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC								
	AUBURNBANK	1	$41,297.01	0.09%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$141,913.24	0.31%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$49,255.46	0.11%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$72,329.92	0.16%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$17,038.95	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$158,443.16	0.35%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	7	$453,000.63	1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$65,273.43	0.14%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$95,505.20	0.21%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$35,887.54	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$54,067.86	0.12%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$150,311.64	0.33%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$202,420.31	0.45%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	8	$453,708.63	1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$325,457.82	0.72%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$54,068.83	0.12%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$42,434.59	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$72,060.51	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$129,721.28	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$8,700.18	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	8	$417,338.46	0.92%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$123,004.22	0.27%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	4	$262,243.53	0.58%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$85,505.23	0.19%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	1	$65,321.64	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$106,730.54	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK,	1	$59,553.44	0.13%	0	$0.00	NA	0	$0.0

	BROWNWOOD								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$80,695.31	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$23,114.43	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$100,721.16	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$109,954.39	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$187,959.77	0.41%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$159,554.37	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$206,178.35	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$53,814.78	0.12%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$54,160.34	0.12%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$61,207.41	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$58,048.52	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$230,069.43	0.51%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$108,088.24	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$125,888.57	0.28%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$115,973.93	0.26%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$104,658.56	0.23%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$59,793.46	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$48,321.26	0.11%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$41,218.91	0.09%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	9	$369,863.63	0.82%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$43,400.38	0.1%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	10	$532,869.60	1.18%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$66,025.64	0.15%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$34,453.25	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$335,058.48	0.74%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,787.98	0.13%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	5	$280,143.76	0.62%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,780.46	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$107,929.32	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,404.56	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$100,645.83	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$127,173.78	0.28%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,009,667.75	2.23%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$113,953.06	0.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$183,386.15	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$678,541.75	1.5%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$272,840.46	0.6%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,777.47	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$133,315.56	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$59,145.43	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$48,580.49	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	2	$64,002.02	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$45,549.89	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$61,188.58	0.13%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$38,081.85	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$89,572.21	0.2%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$38,268.47	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,453.17	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$432,247.26	0.95%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$27,715.13	0.06%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$73,002.80	0.16%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,583.73	0.17%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	4	$253,671.45	0.56%	0	$0.00	NA	0	$0.0
	FULTON BANK	19	$985,375.08	2.17%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS	5	$226,779.20	0.5%	0	$0.00	NA	0	$0.0

	INSTITUTION FSB								
	GILPIN FINANCIAL SERVICES, INC	2	$125,387.25	0.28%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$61,768.15	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	17	$914,640.60	2.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$122,842.89	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$134,452.74	0.3%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$370,529.88	0.82%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$98,171.71	0.22%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$135,749.33	0.3%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$39,821.59	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$51,691.21	0.11%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$43,610.36	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,815.87	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$141,122.54	0.31%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$314,274.20	0.69%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$44,076.91	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$98,902.30	0.22%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$263,717.17	0.58%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$140,110.48	0.31%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$38,665.31	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$140,477.13	0.31%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$55,268.94	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$192,027.53	0.42%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,254.18	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$59,603.56	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$116,344.29	0.26%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	1	$57,706.17	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$113,251.47	0.25%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$90,135.37	0.2%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$51,603.30	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$61,712.66	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	2	$103,832.48	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$223,783.58	0.49%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$36,072.07	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,478.64	0.11%	0	$0.00	NA	0	$0.0
	METROBANK	1	$64,845.88	0.14%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	3	$143,718.67	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$65,587.80	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$55,064.11	0.12%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$180,333.49	0.4%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$109,695.15	0.24%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$37,861.35	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$110,369.79	0.24%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$63,100.07	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,637.54	0.24%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$125,269.38	0.28%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$106,400.16	0.23%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$75,580.25	0.17%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$254,824.01	0.56%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$56,584.41	0.12%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$127,182.48	0.28%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$55,201.34	0.12%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	1	$50,392.61	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$120,671.41	0.27%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$486,900.70	1.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$67,709.10	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$138,651.71	0.31%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$37,882.82	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$39,585.65	0.09%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,618.02	0.16%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$56,772.24	0.13%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$89,580.01	0.2%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A	14	$450,435.58	0.99%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	218	$7,066,533.11	15.59%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,330,944.35	2.94%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$93,480.12	0.21%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$103,776.92	0.23%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$58,654.60	0.13%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$41,734.87	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$19,498.71	0.04%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,213.62	0.24%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$55,952.86	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$73,510.07	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,743.20	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$55,014.36	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$96,495.42	0.21%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	7	$356,237.91	0.79%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$300,554.48	0.66%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$66,348.85	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL	4	$224,452.15	0.5%	0	$0.00	NA	0	$0.0

	EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	$165,137.77	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$107,959.75	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$121,360.88	0.27%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$248,401.60	0.55%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$424,416.81	0.94%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$56,543.57	0.12%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$179,889.03	0.4%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$65,367.74	0.14%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	9	$526,354.37	1.16%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$78,668.20	0.17%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	14	$567,585.34	1.25%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,469.40	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,593.37	0.09%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$62,029.88	0.14%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	$58,729.10	0.13%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$94,507.15	0.21%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$350,083.77	0.77%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,091.82	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$65,508.47	0.14%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$52,540.92	0.12%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$80,371.69	0.18%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$321,561.20	0.71%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$72,251.06	0.16%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,156.67	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$62,463.70	0.14%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY	1	$58,702.74	0.13%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$174,337.05	0.38%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	7	$355,737.04	0.78%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$60,658.39	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$267,378.62	0.59%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	5	$257,300.23	0.57%	0	$0.00	NA	0	$0.0
		WHITNEY NATIONAL BANK	3	$137,630.71	0.3%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	17	$970,477.73	2.14%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	24	$1,396,151.18	3.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$71,430.15	0.16%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$45,280.80	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,400,513.16	3.88%	0	$0.00	NA	0	$0.0
Total			**953**	**$45,977,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$74,082.09	0.01%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$280,446.24	0.05%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$67,369.59	0.01%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,368,723.33	0.24%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$81,907.39	0.01%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$65,794.40	0.01%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$251,471.14	0.04%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$45,813.56	0.01%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,273.88	0.01%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$259,628.78	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	18	$1,090,370.56	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	8	$456,386.05	0.08%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	8	$456,296.10	0.08%	0	$0.00	NA	0	$0.0

	AF BANK	8	$469,015.67	0.08%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	33	$1,897,206.97	0.34%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$129,339.04	0.02%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	2	$124,484.66	0.02%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY	1	$51,678.30	0.01%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,136.46	0.01%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	$260,572.61	0.05%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	94	$5,486,260.08	0.98%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$70,295.72	0.01%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	56	$2,950,197.28	0.53%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	4	$236,278.18	0.04%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	45	$2,506,019.91	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$123,965.63	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$72,856.36	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	12	$573,045.47	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$243,666.60	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$126,924.57	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,645.90	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	4	$161,796.48	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$163,136.56	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	22	$1,102,061.42	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,176.79	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	5	$303,464.35	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$113,980.76	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	5	$216,673.93	0.04%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	11	$626,977.93	0.11%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	48	$2,899,351.01	0.52%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$59,452.25	0.01%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$742,896.22	0.13%	0	$0.00	NA	0	$0.0
	ASHORE FUNDING, INC	1	$55,816.99	0.01%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	9	$576,141.56	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	425	$24,368,314.14	4.34%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$256,496.83	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	2	$106,680.48	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	11	$632,782.92	0.11%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	38	$2,243,482.95	0.4%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$334,211.94	0.06%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$521,630.30	0.09%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,971.79	0.01%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$677,877.72	0.12%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,640.54	0.01%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	135	$7,758,502.27	1.38%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	11	$551,216.17	0.1%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	12	$651,974.80	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	115	$6,608,828.45	1.18%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$106,421.99	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$200,674.54	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	8	$418,357.20	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	16	$862,443.50	0.15%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	6	$411,526.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	7	$403,640.38	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	21	$1,255,776.01	0.22%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$204,587.80	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$193,896.21	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	22	$1,184,203.69	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	18	$1,058,313.11	0.19%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$151,115.12	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$199,395.58	0.04%	0	$0.00	NA	0	$0.0

	BANKILLINOIS	5	$268,214.04	0.05%	0	$0.00	NA	0	$0.0
	BANKIOWA	15	$740,027.25	0.13%	0	$0.00	NA	0	$0.0
	BANKWEST	7	$411,327.94	0.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	16	$884,001.93	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	13	$721,592.66	0.13%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	2	$143,824.04	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	7	$363,347.66	0.06%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$242,279.57	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$546,799.70	0.1%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$7,041,174.55	1.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$364,432.04	0.06%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$56,701.51	0.01%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	20	$1,150,973.06	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	66	$3,988,885.05	0.71%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$37,101.57	0.01%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	5	$305,252.85	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	10	$604,243.51	0.11%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$43,449.27	0.01%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	6	$333,315.84	0.06%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$55,240.55	0.01%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	17	$931,161.82	0.17%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	12	$628,561.28	0.11%	0	$0.00	NA	0	$0.0
	BUSEY BANK	13	$750,970.81	0.13%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$169,425.36	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,260,208.46	0.22%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	17	$1,091,668.22	0.19%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$324,051.27	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$28,909.72	0.01%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$51,057.52	0.01%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	15	$845,032.28	0.15%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$61,029.74	0.01%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$207,710.72	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	119	$6,669,388.11	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,518.57	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$112,506.52	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	21	$1,127,912.94	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	10	$562,928.11	0.1%	0	$0.00	NA	0	$0.0
	CENTREBANK	3	$168,435.49	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	8	$452,800.25	0.08%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$123,781.34	0.02%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$142,584.49	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$630,230.49	0.11%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$309,689.33	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$330,775.15	0.06%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$68,336.57	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$110,152.04	0.02%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$161,443.93	0.03%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$58,434.70	0.01%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$53,531.94	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	7	$347,970.70	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	8	$469,510.17	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$555,878.57	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$240,191.51	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$293,303.39	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,388,725.79	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	20	$1,132,708.27	0.2%	0	$0.00	NA	0	$0.0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$49,535.34	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	4	$227,650.03	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$254,640.63	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	11	$690,711.98	0.12%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$131,934.90	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,639.40	0.01%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$57,233.83	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$461,776.36	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	7	$417,699.66	0.07%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$58,688.72	0.01%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,406.86	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	27	$1,239,924.28	0.22%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$75,294.75	0.01%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$51,345.05	0.01%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	7	$404,386.46	0.07%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$203,408.74	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$202,707.98	0.04%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$105,392.60	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	11	$686,244.13	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	11	$626,442.29	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$69,237.58	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$672,630.20	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$114,706.32	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$42,584.04	0.01%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$57,807.58	0.01%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	6	$308,939.05	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	4	$242,554.55	0.04%	0	$0.00	NA	0	$0.0

	COMMERCIAL STATE BANK	6	$289,574.72	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	9	$575,859.69	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	23	$1,241,073.82	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	14	$805,021.25	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$179,998.38	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,819.88	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	13	$759,173.04	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$94,927.05	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$243,536.40	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	9	$495,658.98	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$66,139.12	0.01%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$130,565.65	0.02%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	4	$233,648.97	0.04%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	4	$169,767.49	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	17	$1,002,288.87	0.18%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	3	$192,516.60	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	14	$873,762.47	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$997,552.34	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	6	$291,748.88	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$50,640.23	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,609,249.16	0.29%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$39,074.32	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	13	$819,589.15	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,828.75	0.01%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	18	$826,531.15	0.15%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$117,136.77	0.02%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	5	$293,928.67	0.05%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$2,079,381.91	0.37%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	28	$1,544,973.53	0.28%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$109,021.32	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$112,779.57	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$61,737.53	0.01%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$45,646.25	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	19	$999,688.61	0.18%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$347,213.84	0.06%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$68,726.85	0.01%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$138,920.34	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	66	$3,833,927.45	0.68%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	9	$506,294.92	0.09%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$69,918.16	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	9	$521,372.92	0.09%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	3	$169,185.87	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$196,347.42	0.03%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	3	$202,818.08	0.04%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	4	$230,326.23	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	9	$517,778.20	0.09%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,768.12	0.01%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$52,905.97	0.01%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$63,181.42	0.01%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	4	$220,813.71	0.04%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$54,683.78	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	56	$3,250,479.07	0.58%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$28,053.74	0%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$232,905.10	0.04%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$55,429.64	0.01%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	8	$362,379.67	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$577,700.38	0.1%	0	$0.00	NA	0	$0.0

	FALMOUTH CO-OPERATIVE BANK THE	7	$367,230.32	0.07%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,607.98	0.01%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	8	$488,182.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$30,027.47	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	35	$2,077,904.01	0.37%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	2	$129,186.56	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	3	$193,012.87	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$304,956.11	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	$120,142.01	0.02%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$124,915.32	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$59,048.99	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	12	$651,539.99	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$115,092.28	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$39,619.77	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$58,900.24	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	14	$809,972.76	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$2,669,640.81	0.48%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	12	$687,146.84	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	15	$753,078.62	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	4	$196,589.95	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	7	$405,276.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$178,483.22	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	5	$344,470.22	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$51,707.76	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	8	$451,972.79	0.08%	0	$0.00	NA	0	$0.0
		25	$1,588,412.83	0.28%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$100,872.51	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	$353,775.87	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,704.02	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$127,734.51	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	18	$956,502.60	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$2,119,596.56	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	$924,921.73	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	$406,776.67	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	13	$805,009.87	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,515,563.41	0.98%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$205,328.36	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	20	$1,262,148.80	0.22%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	38	$2,256,825.80	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	78	$4,531,763.64	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	210	$11,790,721.28	2.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	8	$520,945.74	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	10	$621,141.90	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$66,311.33	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	9	$544,249.79	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	16	$866,949.50	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$437,929.72	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	$1,385,805.99	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$82,543.63	0.01%	0	$0.00	NA	0	$0.0
		24	$1,405,995.68	0.25%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ALTAVISTA	2	$113,519.40	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$130,415.83	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	12	$538,508.01	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$125,991.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	18	$762,968.30	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	9	$441,713.77	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,860.72	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$50,641.14	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	12	$732,789.99	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$49,610.67	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	3	$149,167.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$126,098.52	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	80	$4,823,363.35	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	$403,049.72	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	8	$493,386.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	125	$6,903,045.49	1.23%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$132,809.04	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	10	$575,568.61	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$478,895.28	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$202,934.22	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	17	$992,504.05	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	4	$236,412.87	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	19	$1,129,870.37	0.2%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$122,589.73	0.02%	0	$0.00	NA	0	$0.0
		1	$59,160.78	0.01%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	2	$140,983.18	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$67,922.24	0.01%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$47,682.55	0.01%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$202,816.82	0.04%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	10	$605,959.65	0.11%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$249,885.74	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	27	$1,675,649.23	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK	49	$2,805,789.18	0.5%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	35	$1,887,239.52	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$755,863.94	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	14	$836,989.42	0.15%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	$644,718.19	0.11%	0	$0.00	NA	0	$0.0
	GRANITE BANK	17	$966,315.37	0.17%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	5	$305,449.33	0.05%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	4	$256,815.44	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	$487,340.38	0.09%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$133,303.82	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	15	$885,172.40	0.16%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	8	$451,882.84	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	72	$4,113,635.30	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$100,165.18	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$59,465.16	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$112,865.85	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	45	$2,623,952.71	0.47%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$220,320.48	0.04%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$109,544.28	0.02%	0	$0.00	NA	0	$0.0

	HANCOCK MORTGAGE COMPANY	44	$2,554,466.94	0.46%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$74,877.84	0.01%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	28	$1,563,316.95	0.28%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$58,732.37	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	26	$1,524,959.55	0.27%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$150,491.50	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$285,023.66	0.05%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$25,391.15	0%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$73,633.58	0.01%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	7	$370,456.99	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$73,752.15	0.01%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	4	$214,609.99	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	18	$1,041,327.64	0.19%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	15	$777,511.22	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	12	$756,684.07	0.13%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$40,756.02	0.01%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,865.24	0.01%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	56	$3,036,322.81	0.54%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	30	$1,728,724.46	0.31%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$122,392.21	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$60,431.41	0.01%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	5	$289,018.56	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	55	$3,034,858.19	0.54%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$181,074.44	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	7	$448,879.19	0.08%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$210,358.46	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	9	$540,109.37	0.1%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	7	$408,801.27	0.07%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$45,496.10	0.01%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	9	$498,185.94	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	10	$521,704.37	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$966,712.86	0.17%	0	$0.00	NA	0	$0.0
	ILLINI BANK	7	$353,713.74	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	12	$608,749.92	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$55,691.26	0.01%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	7	$384,232.27	0.07%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$55,337.82	0.01%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	14	$765,648.87	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$54,730.21	0.01%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	16	$907,643.09	0.16%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$90,342.57	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	8	$501,855.43	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$149,387.72	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,828,715.41	0.33%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$57,882.01	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$127,052.29	0.02%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$57,908.02	0.01%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$292,529.60	0.05%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$103,063.73	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	$280,323.84	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$169,400.82	0.03%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$59,082.55	0.01%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$1,036,307.22	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$154,268.85	0.03%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	13	$870,272.58	0.16%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$58,397.73	0.01%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	9	$494,258.23	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$122,170.52	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$243,449.32	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	24	$1,462,236.13	0.26%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$68,288.44	0.01%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	83	$4,813,515.48	0.86%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$58,785.03	0.01%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$61,346.45	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$87,714.34	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	74	$4,421,725.35	0.79%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	$1,601,519.26	0.29%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$40,544.25	0.01%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$186,599.65	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	18	$1,066,905.31	0.19%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$54,522.15	0.01%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$130,374.70	0.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$115,556.21	0.02%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	16	$943,311.12	0.17%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	30	$1,673,505.77	0.3%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	13	$647,425.60	0.12%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$65,622.83	0.01%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	54	$2,849,096.03	0.51%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$67,172.26	0.01%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	4	$230,924.73	0.04%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$127,107.48	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	12	$661,830.03	0.12%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	13	$653,269.47	0.12%	0	$0.00	NA	0	$0.0

	MCHENRY SAVINGS BANK	2	$141,611.32	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$310,447.32	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$68,151.64	0.01%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$27,240.51	0%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	21	$1,220,265.27	0.22%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$72,069.35	0.01%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$100,455.16	0.02%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$50,654.76	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	18	$921,457.57	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	22	$972,041.48	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	$6,340,337.87	1.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$66,779.91	0.01%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$266,917.78	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$243,598.55	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$397,704.41	0.07%	0	$0.00	NA	0	$0.0
	METROBANK	5	$333,113.59	0.06%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	10	$488,025.67	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	36	$2,112,108.86	0.38%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$521,834.74	0.09%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$55,994.70	0.01%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$112,619.48	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$399,218.10	0.07%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$65,082.53	0.01%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	10	$558,273.21	0.1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	8	$433,418.72	0.08%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$30,147.33	0.01%	0	$0.00	NA	0	$0.0
		2	$119,596.66	0.02%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF FREEPORT								
	MIDWEST BANK OF WESTERN ILLINOIS	4	$184,842.97	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	14	$820,673.62	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	6	$340,649.81	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	9	$441,837.88	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$309,444.79	0.06%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	7	$414,794.95	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	8	$493,686.20	0.09%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	53	$3,209,449.34	0.57%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$150,105.53	0.03%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$68,978.54	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	10	$552,190.07	0.1%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$114,075.50	0.02%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$165,429.35	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,450.16	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$174,012.26	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	27	$1,559,894.07	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	7	$452,978.63	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$43,230.22	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$54,265.21	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$79,447.17	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$63,123.73	0.01%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$130,683.55	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$148,476.16	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	$272,387.14	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$216,547.70	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	$1,281,698.07	0.23%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,461.71	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	$3,862,563.08	0.69%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	98	$5,504,664.69	0.98%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	66	$4,022,033.31	0.72%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$121,237.37	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	2	$105,431.14	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$352,945.44	0.06%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$46,453.10	0.01%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$311,666.98	0.06%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$49,723.53	0.01%	0	$0.00	NA	0	$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$33,008.26	0.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$100,905.03	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	10	$584,192.48	0.1%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$263,799.22	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,287,909.21	0.23%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$69,301.55	0.01%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$45,403.09	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$577,046.13	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$53,287.24	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST TELCO CREDIT UNION	1	$75,491.09	0.01%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	76	$4,585,403.54	0.82%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$58,464.52	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	6	$403,566.73	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	10	$594,586.42	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$132,065.72	0.02%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$60,256.28	0.01%	0	$0.00	NA	0	$0.0

	OCEAN BANK	1	$69,247.12	0.01%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$252,541.29	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	16	$983,949.38	0.18%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	14	$734,990.74	0.13%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$74,976.79	0.01%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$592,115.25	0.11%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$64,192.81	0.01%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	10	$611,512.03	0.11%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$55,165.28	0.01%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	22	$1,237,832.37	0.22%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$72,461.56	0.01%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$66,046.93	0.01%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$481,822.29	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$32,463.72	0.01%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	39	$2,188,043.56	0.39%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$363,816.42	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$551,911.08	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$393,902.04	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$407,369.73	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$59,907.14	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,293.35	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$479,673.54	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	2	$133,564.69	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$184,758.54	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$301,638.04	0.05%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	7	$358,371.01	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	9	$496,189.14	0.09%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE SERVICES CORPORATION	6	$352,706.24	0.06%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$168,343.99	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$267,740.30	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$34,043.84	0.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$1,970,270.44	0.35%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,836,527.14	0.33%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	10	$550,953.24	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$212,982.67	0.04%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	15	$794,728.89	0.14%	0	$0.00	NA	0	$0.0
	PRIMEBANK	4	$234,682.41	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	14	$719,628.94	0.13%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$101,444.16	0.02%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$45,569.81	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$234,887.47	0.04%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$42,670.79	0.01%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$776,761.19	0.14%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$73,683.45	0.01%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$121,583.73	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$54,684.55	0.01%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	15	$871,089.63	0.16%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$64,630.16	0.01%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$515,672.06	0.09%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$170,621.21	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	4	$254,011.72	0.05%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$10,219.66	0%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$50,616.06	0.01%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	6	$345,641.65	0.06%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	2	$122,454.04	0.02%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	2	$109,531.57	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$372,900.16	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	$920,824.67	0.16%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,458.62	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	20	$1,024,374.95	0.18%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	12	$696,358.34	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$120,403.90	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$61,180.76	0.01%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	2	$93,263.84	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$206,091.07	0.04%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	3	$185,920.11	0.03%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$72,921.76	0.01%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$159,936.86	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$63,214.22	0.01%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$70,611.37	0.01%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	5	$225,163.28	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$186,374.89	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$749,429.32	0.13%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	25	$1,436,616.11	0.26%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	32	$1,825,065.34	0.33%	0	$0.00	NA	0	$0.0
	SELF-HELP / BANKNORTH MORTGAGE	1	$43,519.52	0.01%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$55,543.38	0.01%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$259,834.49	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$97,181.66	0.02%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$64,336.99	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	389	$21,397,950.81	3.81%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$295,438.55	0.05%	0	$0.00	NA	0	$0.0

	SOLVAY BANK	2	$99,451.88	0.02%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	9	$420,763.58	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	5	$318,554.67	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,571.76	0.01%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$100,856.88	0.02%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$67,110.36	0.01%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$96,009.58	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$140,021.39	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$942,351.43	0.17%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	2	$101,769.85	0.02%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$136,454.16	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$773,602.17	0.14%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$67,692.97	0.01%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$627,041.71	0.11%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$408,467.41	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$401,107.84	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$367,642.28	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	11	$570,358.92	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	45	$2,502,571.46	0.45%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$146,716.59	0.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	28	$1,666,060.26	0.3%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$160,308.21	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$64,614.39	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$70,493.76	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	14	$761,023.75	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	9	$435,571.33	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$119,602.58	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	8	$371,203.38	0.07%	0	$0.00	NA	0	$0.0
		8	$479,264.90	0.09%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	$174,018.86	0.03%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	120	$6,702,082.71	1.19%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	20	$1,142,162.32	0.2%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$172,532.18	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$1,491,403.46	0.27%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$56,632.76	0.01%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	$4,197,768.24	0.75%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$130,055.29	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	5	$311,833.73	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$413,577.48	0.07%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	5	$257,698.55	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	15	$937,337.29	0.17%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	7	$391,675.76	0.07%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	5	$307,889.97	0.05%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$22,632.16	0%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	9	$544,307.88	0.1%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	5	$245,435.33	0.04%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$53,758.42	0.01%	0	$0.00	NA	0	$0.0
	TEXAS BANK	17	$784,250.98	0.14%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	$143,971.93	0.03%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$60,711.60	0.01%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,763.30	0.01%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$71,597.20	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	10	$471,916.70	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$128,463.13	0.02%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$68,467.55	0.01%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$65,227.07	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	3	$185,492.41	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	8	$470,864.55	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	33	$1,887,243.03	0.34%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	2	$148,485.59	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$112,232.29	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$143,090.77	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$301,593.53	0.05%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	5	$308,986.81	0.06%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$71,883.47	0.01%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	10	$502,685.52	0.09%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	12	$706,664.92	0.13%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	9	$502,784.24	0.09%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$224,448.45	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	12	$698,196.04	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	40	$2,276,406.52	0.41%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$338,819.47	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	$2,163,778.43	0.39%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$64,231.70	0.01%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	28	$1,687,615.60	0.3%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	23	$1,337,692.34	0.24%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$76,092.72	0.01%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$138,251.44	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	6	$345,944.18	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	11	$646,744.72	0.12%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$239,664.27	0.04%	0	$0.00	NA	0	$0.0

	UMPQUA BANK MORTGAGE	3	$172,435.62	0.03%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$203,498.84	0.04%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$54,594.52	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	30	$1,648,825.42	0.29%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	3	$184,748.48	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	16	$984,371.57	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$116,818.31	0.02%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$61,899.05	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	63	$3,503,898.97	0.62%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	5	$270,147.28	0.05%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	9	$608,804.34	0.11%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$111,362.99	0.02%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	17	$1,110,290.11	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$58,882.24	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	12	$733,107.31	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,835.51	0.01%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,146,400.57	0.2%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	11	$616,373.62	0.11%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	7	$304,820.69	0.05%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$61,475.69	0.01%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$884,690.51	0.16%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	22	$1,228,206.38	0.22%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$67,474.55	0.01%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$638,837.53	0.11%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$42,264.23	0.01%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$118,980.97	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	22	$1,273,466.80	0.23%	0	$0.00	NA	0	$0.0
	WAKEFIELD	2	$113,264.54	0.02%	0	$0.00	NA	0	$0.0

		CO-OPERATIVE BANK								
		WARREN FEDERAL CREDIT UNION	2	$134,906.39	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$218,342.39	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$309,179.39	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	7	$438,952.17	0.08%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$206,795.77	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	12	$725,126.87	0.13%	0	$0.00	NA	0	$0.0
		WAYNE BANK	2	$141,617.83	0.03%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	32	$1,705,660.40	0.3%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	23	$1,101,461.60	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	9	$485,251.41	0.09%	0	$0.00	NA	0	$0.0
		WESTBANK	1	$60,968.54	0.01%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	52	$2,800,333.03	0.5%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	11	$705,385.68	0.13%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$295,134.81	0.05%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$259,716.57	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	19	$1,137,896.49	0.2%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	1	$70,055.43	0.01%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$139,542.41	0.02%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	101	$5,667,072.16	1.01%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	10	$620,126.85	0.11%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	20	$1,117,173.38	0.2%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$843,558.76	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	1,378	$79,752,745.24	13.09%	0	$0.00	NA	0	$0.0
Total			**9,936**	**$567,918,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCQ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$182,010.18	0.17%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	5	$275,308.32	0.25%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$404,262.11	0.37%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$162,221.06	0.15%	0	$0.00	NA	0	$0.0

	AEA FEDERAL CREDIT UNION	6	$352,890.84	0.33%	0	$0.00	NA	0	$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,115.59	0.05%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$361,693.55	0.33%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	7	$439,588.08	0.41%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	12	$741,255.54	0.69%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$62,474.49	0.06%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	15	$967,280.31	0.9%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	21	$1,319,083.64	1.22%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$906,203.61	0.84%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$79,777.35	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	4	$283,564.03	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$82,112.97	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$65,022.11	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$81,293.22	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$165,665.19	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$122,712.78	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$59,989.02	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$133,636.06	0.12%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$97,049.81	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$445,533.16	0.41%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,966.43	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$76,974.13	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$129,012.94	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	45	$2,720,560.77	2.52%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$107,768.82	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$333,894.63	0.31%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$243,504.62	0.23%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$563,625.75	0.52%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	27	$1,704,542.13	1.58%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	37	$2,279,386.80	2.11%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$110,631.31	0.1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$122,588.29	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	14	$845,076.32	0.78%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$254,944.50	0.24%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$520,284.51	0.48%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$69,553.39	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$223,675.07	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$299,503.66	0.28%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$74,913.54	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,348.53	0.04%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$65,795.78	0.06%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$124,735.86	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$219,377.58	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	14	$879,780.29	0.81%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	2	$122,222.15	0.11%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$137,545.36	0.13%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$59,555.63	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$77,077.73	0.07%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$322,695.69	0.3%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$111,798.54	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$72,488.35	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$66,948.57	0.06%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$120,550.28	0.11%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$146,687.60	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	29	$1,816,452.10	1.68%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$232,978.77	0.22%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$62,455.37	0.06%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$66,080.07	0.06%	0	$0.00	NA	0	$0.0
		2	$131,517.29	0.12%	0	$0.00	NA	0	$0.0

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	2	$122,826.75	0.11%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$126,945.32	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$567,703.49	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$50,626.56	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$81,034.41	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$79,260.36	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$75,188.26	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	5	$351,142.18	0.33%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$62,620.36	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$60,666.82	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$783,236.91	0.73%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$142,779.32	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	7	$441,460.66	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$141,064.52	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$96,688.49	0.09%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$72,274.63	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,741.63	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$131,802.51	0.12%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$72,449.03	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$248,374.07	0.23%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$42,901.86	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$50,381.80	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$66,649.99	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$269,909.18	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	5	$326,222.26	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$76,185.88	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	18	$1,035,899.69	0.96%	0	$0.00	NA	0	$0.0
		1	$69,839.31	0.06%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	2	$148,866.82	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$148,627.32	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	10	$556,568.10	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$147,965.54	0.14%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$114,668.17	0.11%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$160,269.25	0.15%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$66,262.86	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,623.53	0.2%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$305,023.23	0.28%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$78,159.77	0.07%	0	$0.00	NA	0	$0.0
	DORAL BANK	5	$321,656.96	0.3%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$43,862.75	0.04%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$33,061.42	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$465,071.12	0.43%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	5	$288,197.83	0.27%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$49,339.50	0.05%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	4	$194,624.56	0.18%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$144,459.24	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$69,871.84	0.06%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$57,299.01	0.05%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$75,092.14	0.07%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$38,193.10	0.04%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	3	$174,509.30	0.16%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,885.89	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$140,754.62	0.13%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,467,183.73	1.36%	0	$0.00	NA	0	$0.0

	FIFTH THIRD BANK	1	$48,292.39	0.04%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$134,209.92	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$39,278.96	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$4,532,926.07	4.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$110,853.52	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$159,809.37	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	3	$140,708.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,153.05	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$61,094.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$294,225.62	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$247,632.01	0.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	$4,345,010.62	4.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$479,507.82	0.44%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	$577,208.67	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$694,066.45	0.64%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$870,552.50	0.81%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$120,026.93	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$171,687.40	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$62,670.22	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$176,183.75	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$868,760.85	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$97,002.03	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$62,175.62	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	11	$721,177.32	0.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	40	$2,284,290.97	2.11%	0	$0.00	NA	0	$0.0
		4	$253,616.80	0.23%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$97,166.87	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$242,277.82	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$282,865.51	0.26%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$295,622.14	0.27%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$74,153.54	0.07%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$247,172.30	0.23%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$41,291.98	0.04%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$114,856.03	0.11%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$81,365.77	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$517,197.77	0.48%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	3	$184,293.48	0.17%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	$2,822,087.28	2.61%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$76,373.91	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$64,785.59	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$155,333.24	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,828.47	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$59,052.71	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$60,143.26	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	5	$308,553.92	0.29%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$152,794.80	0.14%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$64,865.36	0.06%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$28,607.35	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$72,217.62	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$86,473.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	6	$301,829.69	0.28%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$65,361.81	0.06%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$76,162.23	0.07%	0	$0.00	NA	0	$0.0

	HOMESTREET BANK	2	$151,612.22	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$153,195.58	0.14%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$48,836.55	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	25	$1,032,656.68	0.96%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$227,513.18	0.21%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$158,017.21	0.15%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$254,951.30	0.24%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$118,966.76	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$120,302.07	0.11%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$162,677.43	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$55,097.47	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$78,052.33	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$74,126.46	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,008.27	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$62,198.93	0.06%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,036.15	0.1%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$71,247.87	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$176,956.16	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	14	$791,948.72	0.73%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$36,304.23	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$209,698.12	0.19%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	1	$42,165.90	0.04%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$77,751.93	0.07%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	6	$357,448.98	0.33%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$80,525.71	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$89,623.75	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$244,913.01	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$143,111.17	0.13%	0	$0.00	NA	0	$0.0
		1	$33,879.44	0.03%	0	$0.00	NA	0	$0.0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE NATIONAL BANK OF INDIANA	1	$62,179.61	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$1,399,270.73	1.3%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$73,519.72	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$76,199.90	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$377,490.35	0.35%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$132,884.34	0.12%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$62,240.38	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$47,189.98	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$29,526.34	0.03%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$121,907.27	0.11%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,056.28	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$44,438.28	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	6	$317,951.75	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$65,536.95	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$78,614.88	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$56,578.54	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$65,558.55	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$115,994.52	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$753,905.76	0.7%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$371,651.80	0.34%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	4	$181,007.38	0.17%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$73,954.05	0.07%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	3	$192,555.12	0.18%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$44,206.94	0.04%	0	$0.00	NA	0	$0.0
		2	$142,322.32	0.13%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,538.21	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$70,595.04	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$117,759.38	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$60,575.87	0.06%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	3	$175,330.58	0.16%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	32	$2,132,269.67	1.97%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$140,636.69	0.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$229,896.33	0.21%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$69,084.10	0.06%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	$652,885.02	0.6%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$789,866.68	0.73%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$135,770.44	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$255,525.13	0.24%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$74,599.32	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$61,069.73	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$504,661.00	0.47%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	31	$2,176,916.28	2.02%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,428,136.09	1.32%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$60,195.06	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$61,813.08	0.06%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	9	$590,474.45	0.55%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$213,871.06	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$929,537.56	0.86%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,680.96	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$747,648.47	0.69%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$144,772.80	0.13%	0	$0.00	NA	0	$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$391,031.47	0.36%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$73,546.25	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$72,395.95	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$68,643.38	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,260.88	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	7	$449,981.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	10	$675,494.79	0.63%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	8	$465,002.31	0.43%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$235,992.61	0.22%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$59,867.58	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$252,079.02	0.23%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$144,692.61	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$234,266.88	0.22%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$139,609.95	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$109,604.77	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$66,081.19	0.06%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	5	$193,934.88	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$107,654.33	0.1%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$66,405.48	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,975.50	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$59,036.73	0.05%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$112,080.17	0.1%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$62,087.84	0.06%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	6	$380,049.95	0.35%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$86,838.09	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$274,840.85	0.25%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$320,084.67	0.3%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$61,513.18	0.06%	0	$0.00	NA	0	$0.0
		1	$57,258.35	0.05%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	$71,856.46	0.07%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$45,845.37	0.04%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$52,784.31	0.05%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$70,935.40	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$777,847.77	0.72%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$57,859.04	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$327,686.12	0.3%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	13	$702,675.75	0.65%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$138,832.42	0.13%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$36,169.20	0.03%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$57,647.76	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$58,482.26	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	9	$569,720.25	0.53%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$69,745.69	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$71,433.97	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$862,427.46	0.8%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$197,598.13	0.18%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$56,304.94	0.05%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$153,044.66	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,508.25	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	$377,973.71	0.35%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$118,274.09	0.11%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$41,736.86	0.04%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$84,470.44	0.08%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$57,738.29	0.05%	0	$0.00	NA	0	$0.0
		1	$79,295.27	0.07%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC								
		VISIONS FEDERAL CREDIT UNION	5	$340,172.63	0.31%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$246,550.83	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,304.99	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,243.04	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$14,338.01	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$32,847.24	0.03%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$51,667.30	0.05%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$119,390.03	0.11%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$191,508.42	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$414,201.11	0.38%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	4	$233,189.84	0.22%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,614.45	0.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$143,060.40	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,264.31	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$179,773.79	0.17%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$74,589.93	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$260,915.25	0.24%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$75,130.91	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$38,908.33	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	235	$14,655,064.57	12.58%	0	$0.00	NA	0	$0.0
Total			**1,788**	**$109,056,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCR3		AMSOUTH BANK	2	$175,000.19	0.05%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	231	$19,804,898.60	5.54%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	4	$344,049.17	0.1%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	$70,746,113.41	19.78%	0	$0.00	NA	0	$0.0

		CENDANT-DEDICATED CHANNEL	2,041	$171,698,143.41	48%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$76,039.88	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	9	$813,205.63	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$155,895.33	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	16	$1,403,474.36	0.39%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	17	$1,505,532.07	0.42%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	8	$754,689.00	0.21%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK ALASKA	1	$84,702.34	0.02%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$425,406.67	0.12%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$93,107.01	0.03%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$162,266.06	0.05%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	77	$6,658,239.22	1.86%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,662,833.32	0.46%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	30	$2,543,797.00	0.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	4	$363,583.65	0.1%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$86,813.02	0.02%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$86,755.78	0.02%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	46	$3,906,871.48	1.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	30	$2,718,013.17	0.76%	0	$0.00	NA	0	$0.0
		TEXAS BANK	18	$1,522,383.82	0.43%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	23	$1,872,614.07	0.52%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	11	$904,429.66	0.25%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	75	$6,683,828.37	1.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$836,352.43	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	13	$1,144,237.47	0.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	$40,789,482.29	11.4%	0	$0.00	NA	0	$0.0
		Unavailable	253	$22,030,522.12	4.96%	0	$0.00	NA	0	$0.0
Total			**4,273**	**$362,053,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VCS1		ARVEST MORTGAGE COMPANY	59	$5,156,284.19	7.43%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$93,513.83	0.13%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	10	$859,018.18	1.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,238.37	0.14%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$169,595.26	0.24%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	6	$548,243.77	0.79%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$389,434.21	0.56%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	4	$340,733.03	0.49%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$85,329.60	0.12%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	10	$957,407.24	1.38%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$256,941.29	0.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	434	$39,567,038.34	57.02%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$292,825.93	0.42%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$993,740.67	1.43%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$80,272.37	0.12%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$91,551.70	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	18	$1,637,865.82	2.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,020,290.41	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	193	$17,442,427.79	24.16%	0	$0.00	NA	0	$0.0
Total			**774**	**$70,080,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCT9		ARVEST MORTGAGE COMPANY	110	$11,471,201.51	4.38%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$104,223.58	0.04%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	$56,846,517.43	21.73%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,245	$125,949,990.83	48.14%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$109,322.05	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$529,884.99	0.2%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$426,197.65	0.16%	0	$0.00	NA	0	$0.0
	CRESCENT BANK AND TRUST COMPANY	1	$91,706.69	0.04%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	11	$1,152,602.88	0.44%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	18	$1,830,482.31	0.7%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	2	$220,301.54	0.08%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	2	$210,504.23	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$208,857.85	0.08%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	$4,002,896.27	1.53%	0	$0.00	NA	0	$0.0
	MATRIX CAPITAL BANK	1	$105,198.91	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$109,648.51	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$274,338.67	0.1%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	13	$1,325,825.72	0.51%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$110,824.59	0.04%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$100,471.21	0.04%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	1	$116,427.54	0.04%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$97,514.60	0.04%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$110,410.94	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,889.66	0.04%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	30	$3,111,717.83	1.19%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	11	$1,166,100.07	0.45%	0	$0.00	NA	0	$0.0
	TEXAS BANK	10	$1,024,879.90	0.39%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	16	$1,601,807.44	0.61%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$404,193.31	0.15%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	50	$5,294,739.99	2.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	3	$287,944.16	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	7	$749,246.27	0.29%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	253	$25,574,175.12	9.77%	0	$0.00	NA	0	$0.0

		CHANNEL)								
		Unavailable	189	$19,538,039.75	6.45%	0	$0.00	NA	0	$0.0
Total			**2,584**	**$264,372,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCU6		ARVEST MORTGAGE COMPANY	40	$4,351,313.87	7.84%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$447,591.39	0.81%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$440,059.42	0.79%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$105,273.49	0.19%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$221,836.91	0.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$466,732.53	0.84%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$179,099.45	0.32%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$216,531.50	0.39%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$112,385.30	0.2%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$565,452.04	1.02%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$104,982.47	0.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	295	$32,613,746.80	58.74%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$25,156.43	0.05%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$319,595.96	0.58%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$87,910.90	0.16%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	1	$101,582.09	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	7	$768,044.63	1.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$891,219.35	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	130	$14,168,481.47	24.31%	0	$0.00	NA	0	$0.0
Total			**512**	**$56,186,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCV4		ARVEST MORTGAGE COMPANY	207	$25,338,958.97	4.74%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	5	$618,288.29	0.12%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	$104,072,378.60	19.47%	0	$0.00	NA	0	$0.0
			2,133	$252,140,883.09	47.17%	0	$0.00	NA	0	$0.0

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	5	$607,755.26	0.11%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	23	$2,795,573.44	0.52%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$238,072.63	0.04%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	36	$4,490,374.01	0.84%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	51	$6,075,798.49	1.14%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	2	$238,503.14	0.04%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	6	$728,889.72	0.14%	0	$0.00	NA	0	$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$117,151.68	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$515,369.08	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$125,784.80	0.02%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	69	$8,383,180.60	1.57%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,471,943.82	0.28%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	19	$2,281,112.23	0.43%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$120,333.06	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$123,682.00	0.02%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	2	$257,274.60	0.05%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$122,093.34	0.02%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$384,945.39	0.07%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	$513,176.57	0.1%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	150	$17,889,177.29	3.35%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	19	$2,270,109.97	0.42%	0	$0.00	NA	0	$0.0
	TEXAS BANK	29	$3,461,775.37	0.65%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	23	$2,726,689.49	0.51%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	29	$3,450,031.70	0.65%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	71	$8,717,335.57	1.63%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	19	$2,271,795.15	0.43%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	9	$1,066,776.78	0.2%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	$39,991,361.05	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	390	$47,531,447.82	7.65%	0	$0.00	NA	0	$0.0
Total			**4,527**	**$541,138,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCW2		ARVEST MORTGAGE COMPANY	77	$9,899,765.33	6.67%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	11	$1,443,149.66	0.97%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,558,042.87	1.05%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	7	$870,530.91	0.59%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	5	$656,104.35	0.44%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$1,203,161.75	0.81%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$124,327.24	0.08%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$403,123.16	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	2	$254,060.72	0.17%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$140,504.29	0.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,708,280.04	1.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	608	$78,537,871.57	52.93%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$146,928.41	0.1%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$398,190.86	0.27%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,160,839.20	0.78%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$118,705.29	0.08%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$121,225.35	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	27	$3,432,868.81	2.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	16	$2,065,926.18	1.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$136,270.61	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	358	$45,780,613.40	29.68%	0	$0.00	NA	0	$0.0
Total			**1,166**	**$150,160,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCX0		ARVEST MORTGAGE COMPANY	38	$5,729,703.44	4.28%	0	$0.00	NA	0	$0.0
			1	$144,998.93	0.11%	0	$0.00	NA	0	$0.0

		CASTLE MORTGAGE CORPORATION								
		CITIMORTGAGE, INC	17	$2,454,911.60	1.83%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,325,735.79	1.74%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$1,196,636.11	0.89%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$1,091,778.27	0.81%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$156,882.00	0.12%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$310,636.14	0.23%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$158,651.24	0.12%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,974,990.41	1.47%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$143,765.22	0.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	529	$81,131,181.61	60.55%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$318,040.70	0.24%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$338,254.15	0.25%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,168,941.72	1.62%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$94,951.19	0.07%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$147,932.05	0.11%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$1,333,292.62	1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$594,941.42	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	220	$33,566,531.39	24.01%	0	$0.00	NA	0	$0.0
Total			**887**	**$135,382,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCY8		ARVEST MORTGAGE COMPANY	144	$20,726,317.45	4.86%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$463,386.63	0.11%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	$78,121,666.12	18.33%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,380	$197,754,601.27	46.41%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$280,488.17	0.07%	0	$0.00	NA	0	$0.0

		CIMARRON MORTGAGE COMPANY	2	$293,357.80	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	10	$1,475,174.88	0.35%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	2	$177,853.71	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	22	$3,211,239.71	0.75%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	30	$4,302,045.47	1.01%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	55	$7,895,830.35	1.85%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$677,811.63	0.16%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	24	$3,506,703.17	0.82%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$154,457.60	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$304,975.33	0.07%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$272,193.72	0.06%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$457,630.34	0.11%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	6	$866,096.84	0.2%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	4	$533,005.89	0.13%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,094.05	0.07%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	132	$18,729,504.85	4.4%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	17	$2,452,389.25	0.58%	0	$0.00	NA	0	$0.0
		TEXAS BANK	27	$3,738,816.22	0.88%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	7	$1,007,093.84	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	15	$2,145,701.83	0.5%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	34	$4,961,255.45	1.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,638,870.17	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$1,507,953.21	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	$27,460,831.28	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	327	$47,185,654.77	9.56%	0	$0.00	NA	0	$0.0
Total			**3,005**	**$432,581,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VCZ5		AMSOUTH BANK	7	$359,336.12	0.15%	0	$0.00	NA	0	$0.0

	ARVEST MORTGAGE COMPANY	396	$23,256,329.60	9.6%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	4	$229,744.95	0.09%	0	$0.00	NA	0	$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	$47,682,631.40	19.68%	0	$0.00	NA	0	$0.0
	CENDANT-DEDICATED CHANNEL	1,722	$99,059,405.13	40.88%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$92,245.25	0.04%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	17	$1,043,826.01	0.43%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$118,458.63	0.05%	0	$0.00	NA	0	$0.0
	CRESCENT BANK AND TRUST COMPANY	1	$57,596.95	0.02%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	22	$1,349,775.44	0.56%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	25	$1,538,647.30	0.63%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	5	$316,281.94	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	8	$465,342.30	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	6	$359,948.12	0.15%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$42,368.59	0.02%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	73	$4,575,931.87	1.89%	0	$0.00	NA	0	$0.0
	MATRIX CAPITAL BANK	1	$68,993.04	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	$1,930,522.22	0.8%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$64,800.74	0.03%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	31	$1,764,371.59	0.73%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$70,345.34	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	$153,517.16	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$74,059.28	0.03%	0	$0.00	NA	0	$0.0
	SELF-HELP / BANKNORTH MORTGAGE	2	$111,008.17	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$168,407.95	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$47,859.62	0.02%	0	$0.00	NA	0	$0.0

		STERLING CAPITAL MORTGAGE COMPANY	22	$1,364,543.58	0.56%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	18	$1,040,259.40	0.43%	0	$0.00	NA	0	$0.0
		TEXAS BANK	24	$1,355,880.79	0.56%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	12	$737,629.01	0.3%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$489,741.73	0.2%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	45	$2,768,118.95	1.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$642,453.53	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$207,189.74	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	$35,400,731.57	14.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL SECURITIES CORP	1	$45,722.13	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	250	$14,849,730.86	5.46%	0	$0.00	NA	0	$0.0
Total			**4,220**	**$243,903,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$1,700,214.27	0.44%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	23	$5,993,642.88	1.57%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$227,025.68	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	21	$4,335,993.89	1.13%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$5,752,149.87	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,031,521.83	0.27%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,747,917.59	1.77%	0	$0.00	NA	0	$0.0
		ATLANTIC BANK OF NEW YORK	1	$172,493.51	0.05%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$171,455.22	0.04%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$721,194.79	0.19%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$312,524.58	0.08%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	308	$64,051,619.94	16.76%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,158,978.56	1.61%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	4	$694,860.67	0.18%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	2	$463,719.44	0.12%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	2	$373,551.71	0.1%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	10	$1,765,708.43	0.46%	0	$0.00	NA	0	$0.0
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	$195,121.98	0.05%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$270,671.23	0.07%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	15	$2,684,633.93	0.7%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	24	$5,472,364.42	1.43%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$407,388.40	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	112	$23,894,361.30	6.25%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$143,258.17	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	11	$1,811,423.01	0.47%	0	$0.00	NA	0	$0.0
	CONCORD MORTGAGE CORPORATION	1	$146,265.16	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	76	$16,276,423.19	4.26%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$286,901.13	0.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	$1,464,338.43	0.38%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	24	$5,207,586.15	1.36%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	5	$812,627.70	0.21%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	4	$771,155.42	0.2%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$262,404.71	0.07%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$167,145.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	$770,117.56	0.2%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$224,134.37	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$292,873.02	0.08%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$271,997.62	0.07%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	3	$815,038.89	0.21%	0	$0.00	NA	0	$0.0
		3	$530,296.18	0.14%	0	$0.00	NA	0	$0.0

	FREEDOM MORTGAGE CORP								
	GOLDEN FIRST MORTGAGE CORPORATION	3	$781,438.46	0.2%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	4	$648,299.65	0.17%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	4	$891,840.45	0.23%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	14	$2,776,113.96	0.73%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	41	$8,972,816.04	2.35%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	11	$2,514,830.32	0.66%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$271,886.04	0.07%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	25	$6,337,171.53	1.66%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$143,824.30	0.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	$5,469,285.91	1.43%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	21	$4,315,786.99	1.13%	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	1	$145,295.47	0.04%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	$12,079,381.11	3.16%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$227,099.39	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,355,617.49	0.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,179,167.11	0.31%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	7	$1,432,781.48	0.38%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	4	$817,200.38	0.21%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	75	$14,333,810.60	3.75%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$441,667.01	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$289,593.34	0.08%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$362,392.24	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$195,663.91	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$344,071.47	0.09%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	$1,693,323.82	0.44%	0	$0.00	NA	0	$0.0
		1	$193,492.93	0.05%	0	$0.00	NA	0	$0.0

		PROGRESSIVE EQUITY FUNDING CORPORATION								
		RIDGEWOOD SAVINGS BANK	16	$3,082,204.50	0.81%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$270,461.89	0.07%	0	$0.00	NA	0	$0.0
		SAWYER SAVINGS BANK	2	$296,851.47	0.08%	0	$0.00	NA	0	$0.0
		SAXON EQUITY MORTGAGE BANKERS, LTD	5	$880,415.62	0.23%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	10	$1,929,150.53	0.5%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	25	$4,942,168.32	1.29%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC	10	$1,878,060.72	0.49%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	330	$64,865,671.84	16.98%	0	$0.00	NA	0	$0.0
		THE BANK OF NEW YORK	12	$2,248,174.47	0.59%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	5	$917,187.07	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	25	$5,174,089.70	1.35%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	31	$5,557,238.46	1.45%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	4	$712,617.83	0.19%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	10	$2,171,722.78	0.57%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	10	$2,150,324.09	0.56%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$172,338.44	0.05%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	$11,517,015.98	3.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$301,362.36	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	218	$48,198,722.50	10.75%	0	$0.00	NA	0	$0.0
Total			**1,886**	**$389,332,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	$11,597,060.62	15.05%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,646,473.05	3.43%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	24	$4,825,566.37	6.26%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	4	$663,541.52	0.86%	0	$0.00	NA	0	$0.0
		CITIBANK, N. A	1	$210,326.96	0.27%	0	$0.00	NA	0	$0.0
		DORAL BANK	2	$393,182.24	0.51%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC	6	$1,168,681.31	1.52%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$28,546,087.54	37.04%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	14	$2,824,213.52	3.66%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	12	$2,299,471.78	2.98%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	1	$174,644.54	0.23%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,013,941.92	3.91%	0	$0.00	NA	0	$0.0
		R ~ G MORTGAGE CORPORATION	8	$1,491,014.58	1.93%	0	$0.00	NA	0	$0.0
		SANTANDER MORTGAGE CORPORATION	34	$6,803,545.50	8.83%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	8	$1,742,778.19	2.26%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	30	$5,913,185.84	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,394,113.52	3.59%	0	$0.00	NA	0	$0.0
Total			**408**	**$77,707,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	$476,031.44	1.4%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$315,008.31	0.93%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	14	$3,014,474.91	8.86%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	16	$3,278,538.84	9.64%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$514,197.50	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$374,165.12	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$165,464.13	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,797.82	0.72%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$764,005.97	2.25%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	6	$1,788,799.33	5.26%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$200,974.81	0.59%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$408,868.93	1.2%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION	3	$854,173.44	2.51%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	7	$1,456,229.47	4.28%	0	$0.00	NA	0	$0.0
		ESB MORTGAGE COMPANY	1	$410,707.78	1.21%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	7	$1,687,943.78	4.96%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	1	$173,020.16	0.51%	0	$0.00	NA	0	$0.0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$128,314.84	0.38%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC	3	$577,665.80	1.7%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$238,518.55	0.7%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$401,238.20	1.18%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$198,956.81	0.58%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	5	$921,962.25	2.71%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,479.53	0.65%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$688,816.63	2.02%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,943.70	0.82%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$175,097.38	0.51%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$279,751.72	0.82%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	1	$204,763.37	0.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$522,012.89	1.53%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	3	$594,073.62	1.75%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,157,529.57	3.4%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$626,225.44	1.84%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	2	$440,431.81	1.29%	0	$0.00	NA	0	$0.0
		TEXAS BANK	8	$1,685,760.89	4.96%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,754.40	0.63%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$202,690.66	0.6%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$338,765.55	1%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$180,552.64	0.53%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$169,465.88	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,507,800.13	21.88%	0	$0.00	NA	0	$0.0
Total			**153**	**$34,082,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VD50		AMTRUST BANK	1	$245,758.63	0.41%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$235,561.68	0.39%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$221,036.99	0.36%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$183,404.62	0.3%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,039,917.21	1.72%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$191,931.63	0.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	214	$53,060,657.65	87.6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$196,654.64	0.32%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$994,616.32	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,676,334.63	6.94%	0	$0.00	NA	0	$0.0
Total			**248**	**$61,045,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD68		ARVEST MORTGAGE COMPANY	24	$4,806,477.41	6.32%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	167	$34,691,277.40	45.61%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$195,001.45	0.26%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$222,932.95	0.29%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$251,821.92	0.33%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$2,261,216.28	2.97%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$263,020.07	0.35%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	104	$21,704,317.42	28.53%	0	$0.00	NA	0	$0.0
		TEXAS BANK	11	$2,611,600.25	3.43%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	7	$1,436,996.11	1.89%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$476,048.94	0.63%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	1	$159,995.88	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$604,966.58	0.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$164,582.96	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	$4,676,193.83	6.15%	0	$0.00	NA	0	$0.0

		Unavailable	20	$4,398,115.55	2.01%	0	$0.00	NA	0	$0.0
Total			**380**	**$78,924,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD76		ARVEST MORTGAGE COMPANY	68	$13,788,681.01	2.83%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$535,114.57	0.11%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	$124,181,942.00	25.52%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,196	$246,696,514.17	50.7%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$157,772.61	0.03%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$246,847.34	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	7	$1,243,514.81	0.26%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$335,400.16	0.07%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	10	$2,229,533.25	0.46%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	22	$4,607,396.65	0.95%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$291,603.37	0.06%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$509,697.43	0.1%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,730,231.35	0.56%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	27	$5,679,563.50	1.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$231,339.17	0.05%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$678,078.49	0.14%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$172,464.38	0.04%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$208,837.39	0.04%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	55	$10,810,716.93	2.22%	0	$0.00	NA	0	$0.0
		TEXAS BANK	12	$2,838,464.72	0.58%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	3	$545,229.42	0.11%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	10	$2,263,682.28	0.47%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$342,166.43	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$1,802,510.89	0.37%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	5	$1,125,921.47	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	$19,426,608.40	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	257	$53,458,893.81	8.82%	0	$0.00	NA	0	$0.0
Total			**2,386**	**$497,138,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD84		ARVEST MORTGAGE COMPANY	54	$11,271,927.46	2.31%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	$118,048,780.73	24.19%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,192	$257,114,568.21	52.68%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$877,025.62	0.18%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$178,519.13	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$1,619,661.15	0.33%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	33	$7,293,680.54	1.49%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$406,278.71	0.08%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$2,210,708.92	0.45%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC	1	$264,740.41	0.05%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	24	$5,014,519.93	1.03%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$476,547.05	0.1%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$168,550.20	0.03%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$169,901.07	0.03%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	50	$10,036,437.81	2.06%	0	$0.00	NA	0	$0.0
		TEXAS BANK	15	$3,050,376.57	0.63%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,382,357.48	0.28%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$164,991.98	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$1,195,160.48	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$3,294,693.16	0.68%	0	$0.00	NA	0	$0.0
			92	$18,953,337.98	3.88%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	246	$55,247,537.41	9.21%	0	$0.00	NA	0	$0.0
Total			**2,291**	**$498,440,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VD92		ARVEST MORTGAGE COMPANY	60	$12,547,697.29	2.57%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	$114,518,284.57	23.45%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,203	$259,686,752.68	53.18%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$776,943.26	0.16%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$1,164,115.91	0.24%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	20	$4,349,413.33	0.89%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$3,132,086.00	0.64%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	22	$4,769,213.80	0.98%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$284,018.23	0.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$313,167.61	0.06%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$153,326.87	0.03%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$166,367.96	0.03%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$291,406.19	0.06%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	51	$10,680,661.11	2.19%	0	$0.00	NA	0	$0.0
		TEXAS BANK	9	$2,056,897.83	0.42%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	3	$661,835.63	0.14%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,382,668.59	0.28%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORP	1	$167,683.98	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$825,865.66	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$728,813.72	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,701,738.42	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	$19,266,824.58	3.95%	0	$0.00	NA	0	$0.0
		Unavailable	268	$58,834,536.78	9.97%	0	$0.00	NA	0	$0.0

Total			**2,292**	**$498,460,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$457,575.52	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$1,426,836.51	0.36%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	129	$85,094,638.24	21.53%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$721,953.24	0.18%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$692,356.76	0.18%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$998,323.74	0.25%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	80	$53,145,237.69	13.45%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	8	$5,414,806.13	1.37%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	2	$1,326,389.44	0.34%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$592,941.67	0.15%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	2	$1,214,332.33	0.31%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY CREDIT UNION	1	$554,838.73	0.14%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$691,587.41	0.17%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	10	$5,819,475.01	1.47%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$562,796.07	0.14%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$1,051,271.62	0.27%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	1	$637,243.85	0.16%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	3	$1,869,230.93	0.47%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC	1	$510,090.60	0.13%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,662,001.34	0.67%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,175,058.92	0.55%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	6	$4,028,949.89	1.02%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,346,865.00	0.34%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$1,117,248.52	0.28%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$1,336,421.18	0.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	19	$12,449,567.33	3.15%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A	2	$1,237,563.33	0.31%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$559,978.08	0.14%	0	$0.00	NA	0	$0.0
			1	$723,453.14	0.18%	0	$0.00	NA	0	$0.0

		STANFORD FEDERAL CREDIT UNION								
		SUNTRUST MORTGAGE INC	26	$16,349,202.15	4.14%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$726,531.83	0.18%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$574,147.80	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,371,693.96	0.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	98	$63,244,950.77	16%	0	$0.00	NA	0	$0.0
		Unavailable	200	$127,980,231.27	31.01%	0	$0.00	NA	0	$0.0
Total			**619**	**$400,665,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDB7		AMTRUST BANK	1	$456,589.38	0.11%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	7	$3,623,246.40	0.89%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$3,444,865.50	0.84%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	94	$54,812,036.28	13.43%	0	$0.00	NA	0	$0.0
		GMAC BANK	5	$3,368,223.18	0.83%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	1	$629,341.54	0.15%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$1,553,650.83	0.38%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$726,680.42	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	7	$4,384,470.83	1.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	131	$83,702,370.64	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	429	$264,888,101.00	61.61%	0	$0.00	NA	0	$0.0
Total			**684**	**$421,589,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDC5		CHASE HOME FINANCE, LLC	8	$4,399,271.49	0.91%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$5,081,235.51	1.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	101	$59,195,377.20	12.26%	0	$0.00	NA	0	$0.0
		GMAC BANK	4	$2,690,151.62	0.56%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	5	$2,669,811.04	0.55%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$985,061.58	0.2%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	2	$1,402,813.42	0.29%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	6	$3,886,961.83	0.8%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	186	$119,608,962.25	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	479	$299,005,452.06	58.61%	0	$0.00	NA	0	$0.0
Total			**801**	**$498,925,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDD3		ABACUS FEDERAL SAVINGS BANK	1	$556,131.16	0.12%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,826,853.19	0.8%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA	183	$107,768,816.26	22.57%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$460,119.10	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,307,519.08	0.27%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$1,993,475.16	0.42%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$541,207.27	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$569,824.50	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$1,021,655.30	0.21%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$459,702.71	0.1%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	71	$43,814,665.19	9.18%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$725,336.34	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$593,068.95	0.12%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$426,960.92	0.09%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$583,736.04	0.12%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$775,984.62	0.16%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$691,147.84	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$624,201.72	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$494,788.48	0.1%	0	$0.00	NA	0	$0.0
	GMAC BANK	3	$1,604,509.82	0.34%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	24	$13,901,310.77	2.91%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$583,497.68	0.12%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$4,796,590.08	1%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$1,333,164.37	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$1,269,810.59	0.27%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$1,177,126.34	0.25%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$991,058.11	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,973,436.69	0.41%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,569,572.46	0.96%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	10	$6,155,353.38	1.29%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$421,918.34	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,917.43	0.09%	0	$0.00	NA	0	$0.0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$678,638.76	0.14%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	1	$584,111.47	0.12%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$1,342,338.34	0.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$4,062,920.14	0.85%	0	$0.00	NA	0	$0.0
		RBC BANK (USA)	1	$522,406.84	0.11%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	2	$1,193,247.22	0.25%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	10	$6,291,171.57	1.32%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$713,991.20	0.15%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$425,078.59	0.09%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$997,346.77	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$705,186.70	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,117,419.94	0.23%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$564,578.57	0.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	82	$48,170,649.41	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	371	$222,504,680.59	42.66%	0	$0.00	NA	0	$0.0
Total			**833**	**$496,323,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$578,583.52	0.12%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,732,204.93	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$455,795.24	0.1%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$725,247.19	0.15%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$554,298.08	0.12%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	148	$87,781,601.93	18.41%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,898,860.29	0.4%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$547,046.88	0.11%	0	$0.00	NA	0	$0.0
		BANNER BANK	3	$1,382,828.65	0.29%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$452,992.91	0.1%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC HOME LOANS	2	$1,573,310.30	0.33%	0	$0.00	NA	0	$0.0
			68	$45,784,698.87	9.6%	0	$0.00	NA	0	$0.0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	$644,839.91	0.14%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$493,070.35	0.1%	0	$0.00	NA	0	$0.0
	EVERBANK	5	$2,835,385.73	0.59%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$1,189,289.29	0.25%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$636,129.11	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,734,132.77	0.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$923,494.21	0.19%	0	$0.00	NA	0	$0.0
	GMAC BANK	2	$1,143,175.92	0.24%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	24	$13,937,096.92	2.92%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$3,127,602.84	0.66%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,763,891.39	0.37%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$647,156.52	0.14%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$661,212.07	0.14%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,487,792.26	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,124,641.10	0.24%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$6,400,909.89	1.34%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	9	$5,285,685.07	1.11%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$474,007.32	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,001,111.42	0.42%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$654,269.64	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$1,217,572.26	0.26%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$2,449,752.76	0.51%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$693,993.31	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$594,860.33	0.12%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$944,408.23	0.2%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$657,078.96	0.14%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$658,908.52	0.14%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$479,944.82	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$1,304,930.75	0.27%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$1,435,080.04	0.3%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	19	$11,636,079.88	2.44%	0	$0.00	NA	0	$0.0

		THE CALIFORNIA CREDIT UNION	1	$472,496.71	0.1%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$453,720.70	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,822.61	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$675,075.08	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	88	$54,997,349.53	11.54%	0	$0.00	NA	0	$0.0
		Unavailable	366	$226,271,695.99	43.4%	0	$0.00	NA	0	$0.0
Total			**808**	**$496,103,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$501,992.62	0.19%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,437,847.86	0.91%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	105	$64,324,879.30	24.01%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$787,466.78	0.29%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$517,447.06	0.19%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$558,306.82	0.21%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$558,519.74	0.21%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	45	$28,845,654.14	10.77%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$1,351,802.63	0.5%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$1,187,237.20	0.44%	0	$0.00	NA	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$637,651.97	0.24%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$444,359.77	0.17%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	6	$3,426,103.46	1.28%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	4	$2,062,804.54	0.77%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$1,169,350.02	0.44%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	3	$1,708,791.04	0.64%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$1,397,254.34	0.52%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$724,587.80	0.27%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$428,196.57	0.16%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,622,359.34	0.98%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	4	$2,743,645.87	1.02%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,956.74	0.19%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,010.40	0.18%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$557,349.90	0.21%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	1	$515,686.33	0.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$726,081.15	0.27%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$725,279.84	0.27%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	8	$4,351,715.99	1.62%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	54	$34,069,739.42	12.72%	0	$0.00	NA	0	$0.0
		Unavailable	198	$119,664,597.36	40.14%	0	$0.00	NA	0	$0.0
Total			**458**	**$280,055,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDG6		CHASE HOME FINANCE, LLC	17	$9,668,878.64	2.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	11	$6,624,637.84	1.4%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	74	$41,942,867.15	8.85%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$559,753.31	0.12%	0	$0.00	NA	0	$0.0
		GMAC BANK	9	$5,734,718.59	1.21%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	4	$2,592,074.62	0.55%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	4	$2,072,546.61	0.44%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$486,614.77	0.1%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	3	$1,929,325.43	0.41%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	16	$9,244,040.11	1.95%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	224	$144,466,502.51	30.47%	0	$0.00	NA	0	$0.0
		Unavailable	460	$273,060,314.42	52.46%	0	$0.00	NA	0	$0.0
Total			**824**	**$498,382,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDH4		AMTRUST BANK	3	$1,887,559.33	0.39%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	20	$11,783,329.95	2.45%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	14	$9,195,743.76	1.91%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	67	$41,382,210.93	8.61%	0	$0.00	NA	0	$0.0
		GMAC BANK	16	$9,463,292.94	1.97%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	14	$8,000,726.77	1.66%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$645,553.59	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	9	$5,763,432.24	1.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	223	$148,240,942.22	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	423	$262,723,612.27	50.83%	0	$0.00	NA	0	$0.0
Total			**790**	**$499,086,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VDJ0		CHASE HOME FINANCE, LLC	11	$6,207,963.95	1.89%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$5,538,317.41	1.69%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	40	$23,381,572.73	7.12%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$721,362.51	0.22%	0	$0.00	NA	0	$0.0
		GMAC BANK	6	$3,836,895.26	1.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	2	$1,281,306.31	0.39%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$678,239.70	0.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$1,151,687.20	0.35%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$726,005.10	0.22%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$655,306.05	0.2%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	3	$2,018,342.28	0.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	162	$105,445,164.92	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	314	$194,269,007.58	53.82%	0	$0.00	NA	0	$0.0
Total			**552**	**$345,911,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDL5		AMERICAN HOME MORTGAGE CORPORATION	2	$368,277.87	1.65%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,041.76	1.08%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$285,287.08	1.28%	0	$0.00	NA	0	$0.0
		BAY GULF CREDIT UNION	2	$393,510.50	1.76%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$216,663.00	0.97%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$887,666.79	3.97%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,724.33	1.32%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$523,615.90	2.34%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$401,321.15	1.79%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$188,591.27	0.84%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	7	$1,452,154.16	6.49%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	8	$2,076,393.54	9.29%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$325,496.74	1.46%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$271,067.19	1.21%	0	$0.00	NA	0	$0.0

		GTE FEDERAL CREDIT UNION	9	$1,915,657.18	8.57%	0	$0.00	NA	0	$0.0
		HARBOR FEDERAL SAVINGS BANK	1	$178,000.23	0.8%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC	1	$217,319.94	0.97%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,811,509.39	12.57%	0	$0.00	NA	0	$0.0
		INDEPENDENT NATIONAL BANK	1	$141,240.57	0.63%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	2	$439,131.35	1.96%	0	$0.00	NA	0	$0.0
		LIBERTY SAVINGS BANK, FSB	4	$839,685.79	3.75%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$167,728.84	0.75%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$168,693.14	0.75%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,741,906.62	7.79%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$374,802.45	1.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$426,510.50	1.91%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$287,359.16	1.29%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	4	$908,134.10	4.06%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$172,173.27	0.77%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$185,946.36	0.83%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$905,653.85	4.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$165,873.70	0.74%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$579,406.71	2.59%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	1	$186,930.93	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,621,339.50	7.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,361,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDM3		1ST ADVANTAGE MORTGAGE, LLC	1	$162,181.51	0.09%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$344,588.51	0.19%	0	$0.00	NA	0	$0.0
			18	$3,557,085.75	1.97%	0	$0.00	NA	0	$0.0

	AGFIRST FARM CREDIT BANK								
	ALLIANCE MORTGAGE COMPANY (NERO)	6	$960,931.45	0.53%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$251,706.48	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$189,640.49	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,014,831.31	0.56%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$369,121.47	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,802.07	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$440,485.97	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	11	$2,852,634.65	1.58%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	1	$202,230.86	0.11%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$336,898.20	0.19%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$552,912.47	0.31%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$767,145.06	0.43%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	25	$5,320,328.91	2.95%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	32	$5,935,575.86	3.29%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$1,655,123.22	0.92%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$924,584.98	0.51%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$386,465.44	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$166,378.06	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,650,145.36	0.91%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$440,932.07	0.24%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,539,771.76	5.29%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$378,132.97	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	18	$3,485,041.02	1.93%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$346,943.74	0.19%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$410,568.88	0.23%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	2	$407,628.83	0.23%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$228,824.40	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$731,638.41	0.41%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,141.15	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$162,384.24	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	8	$2,076,893.35	1.15%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$223,258.10	0.12%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	3	$641,502.00	0.36%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$837,869.50	0.46%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$172,026.77	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$379,878.04	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$154,855.26	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	10	$2,249,518.96	1.25%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$191,652.69	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$466,541.91	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$162,572.43	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,131.24	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$519,857.19	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$180,922.40	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,674.48	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$198,920.96	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$326,706.37	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$303,705.59	0.17%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$138,919.89	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$284,131.83	0.16%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$873,313.11	0.48%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,973.01	0.15%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,221,905.15	0.68%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$815,976.19	0.45%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$538,509.24	0.3%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$171,865.57	0.1%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	3	$535,228.16	0.3%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$376,152.50	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$221,215.46	0.12%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	1	$155,031.17	0.09%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$212,075.99	0.12%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$837,368.66	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,325.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$206,726.42	0.11%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$171,126.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,698.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$166,027.79	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	11	$2,676,226.85	1.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,318,718.29	0.73%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,453.58	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$166,531.97	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,470,055.88	0.82%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,478.34	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$141,047.99	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$165,639.90	0.09%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,534.38	0.14%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$212,462.12	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$351,011.66	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	28	$5,593,233.21	3.1%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,292.71	0.09%	0	$0.00	NA	0	$0.0
		1	$179,396.19	0.1%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION								
	FREMONT BANK	13	$3,015,564.13	1.67%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$762,473.93	0.42%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$494,771.47	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$196,251.31	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,040.04	0.11%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$400,244.51	0.22%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$258,701.17	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$1,310,748.73	0.73%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$572,041.58	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$478,825.18	0.27%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$658,786.97	0.37%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$171,794.78	0.1%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,835.54	0.12%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	18	$5,138,624.32	2.85%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$477,861.34	0.26%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$168,886.62	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$484,014.68	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$1,041,421.30	0.58%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$171,363.85	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$686,715.03	0.38%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$235,533.45	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$760,329.98	0.42%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,311.29	0.34%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$195,842.10	0.11%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$178,365.16	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$617,224.75	0.34%	0	$0.00	NA	0	$0.0

	LANCASTER MORTGAGE SERVICES	1	$184,252.17	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$456,368.85	0.25%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$174,033.66	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$181,086.79	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	4	$721,849.81	0.4%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$359,652.55	0.2%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$213,368.90	0.12%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$476,887.53	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,662.43	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$159,061.26	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,295.38	0.24%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$498,278.06	0.28%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$410,539.34	0.23%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,835,931.57	1.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,100,094.22	0.61%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$176,094.16	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$449,116.49	0.25%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$165,977.44	0.09%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$238,205.88	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,392.04	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	5	$1,054,696.94	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$194,184.70	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$169,632.19	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$202,394.86	0.11%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$356,110.98	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	37	$7,208,403.24	4%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$171,436.43	0.1%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION	10	$1,935,974.51	1.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$390,232.16	0.22%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$222,968.12	0.12%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$180,909.61	0.1%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$184,931.25	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$846,787.37	0.47%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$796,875.87	0.44%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	8	$1,557,295.03	0.86%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$157,966.51	0.09%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,716,363.31	1.51%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	4	$825,716.68	0.46%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$454,984.35	0.25%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$246,992.89	0.14%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$270,914.48	0.15%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,444.27	0.2%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$402,082.32	0.22%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	$2,519,927.86	1.4%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$167,975.18	0.09%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$405,758.47	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,672.76	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$216,165.98	0.12%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$1,486,063.35	0.82%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$169,200.56	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	5	$1,044,786.38	0.58%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$807,562.90	0.45%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,072.83	0.09%	0	$0.00	NA	0	$0.0
		1	$183,092.49	0.1%	0	$0.00	NA	0	$0.0

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,007,749.15	0.56%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	4	$657,764.55	0.36%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$1,961,061.39	1.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$395,111.89	0.22%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$433,282.28	0.24%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$212,717.53	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$192,878.12	0.11%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$227,639.09	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$270,362.82	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$775,052.58	0.43%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$528,233.33	0.29%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$913,670.49	0.51%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$581,402.25	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$590,545.12	0.33%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,609.31	0.1%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$189,813.12	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$170,925.32	0.09%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$177,373.43	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$203,217.01	0.11%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$173,661.70	0.1%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$388,230.03	0.22%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$167,618.17	0.09%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$570,427.37	0.32%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$181,138.63	0.1%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$804,310.49	0.45%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$162,863.03	0.09%	0	$0.00	NA	0	$0.0

		TRAVIS CREDIT UNION	1	$162,385.75	0.09%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	4	$847,808.03	0.47%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	1	$162,819.10	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$178,959.36	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	1	$240,555.70	0.13%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$106,763.07	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$1,143,610.75	0.63%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	5	$1,081,683.45	0.6%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	9	$1,741,112.17	0.97%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	49	$10,209,047.68	5.66%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$169,665.70	0.09%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$141,732.75	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	141	$29,431,250.56	11.52%	0	$0.00	NA	0	$0.0
Total			**927**	**$189,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$844,707.78	0.18%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,782,472.83	0.37%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$180,801.79	0.04%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	5	$955,665.25	0.2%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$958,323.85	0.2%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$174,758.31	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$287,608.41	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	42	$8,585,230.02	1.78%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,691.38	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$160,853.02	0.03%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$518,465.56	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,611,597.75	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE	2	$445,166.55	0.09%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	$587,035.99	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$482,470.16	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,796.61	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$402,558.82	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$208,238.75	0.04%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$276,520.29	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$2,513,474.09	0.52%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$520,575.02	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	45	$9,083,178.32	1.89%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$226,559.81	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$151,715.36	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$103,104.73	0.02%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,190,735.18	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$4,173,144.05	0.87%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$160,766.13	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	18	$3,370,649.25	0.7%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$214,614.67	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	27	$6,285,230.83	1.3%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$429,342.21	0.09%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$202,451.74	0.04%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	13	$2,604,039.51	0.54%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$566,028.48	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$1,083,069.83	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$1,811,932.83	0.38%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,673,170.30	0.55%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$1,599,373.71	0.33%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$1,172,767.66	0.24%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$148,598.16	0.03%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$160,308.30	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$402,476.19	0.08%	0	$0.00	NA	0	$0.0
		211	$45,096,670.90	9.36%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	43	$8,655,666.02	1.8%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$228,155.23	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$344,807.34	0.07%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$172,027.46	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,573,901.88	0.53%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$364,120.25	0.08%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$188,102.85	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$356,722.07	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,214,999.77	0.46%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	18	$3,343,723.24	0.69%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$165,375.05	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$336,574.11	0.07%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$256,693.94	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	19	$3,959,638.88	0.82%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,447.07	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$592,507.45	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$191,084.73	0.04%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$160,550.07	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$577,465.67	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$424,427.52	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	1	$250,811.87	0.05%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$920,857.49	0.19%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$222,124.92	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,308,938.10	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$246,307.22	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,305,638.27	0.27%	0	$0.00	NA	0	$0.0

	CITY LINE MORTGAGE CORPORATION	1	$166,497.58	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$1,696,411.60	0.35%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$245,252.01	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$503,555.70	0.1%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$180,918.24	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	14	$2,664,887.50	0.55%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$176,990.62	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$345,861.77	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$579,076.09	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$543,695.31	0.11%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$188,185.36	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE CORPORATION	1	$166,377.37	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$222,732.44	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$158,059.78	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$177,945.15	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$568,397.14	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,652.60	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$397,445.67	0.08%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$167,327.51	0.03%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	3	$742,905.78	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$173,133.61	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,857,069.47	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$97,379.32	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,202,166.76	0.25%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$363,577.12	0.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$372,479.82	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$425,718.21	0.09%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$594,145.79	0.12%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$346,085.94	0.07%	0	$0.00	NA	0	$0.0

	DENALI STATE BANK	2	$347,274.11	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,352.58	0.07%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$568,862.63	0.12%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$173,616.85	0.04%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$171,944.70	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$203,747.94	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$168,930.53	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,072,676.29	0.22%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	6	$1,486,133.10	0.31%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$400,301.82	0.08%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$171,106.54	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$413,397.20	0.09%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$409,684.43	0.09%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$371,875.67	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$364,566.11	0.08%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$408,446.89	0.08%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$390,530.48	0.08%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$191,520.49	0.04%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$700,766.46	0.15%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,386.91	0.08%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$180,351.78	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,420,920.90	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,418,090.77	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$709,644.10	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$348,132.52	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$215,523.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$160,074.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$946,150.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	7	$1,441,188.61	0.3%	0	$0.00	NA	0	$0.0
		2	$341,491.23	0.07%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FINANCIAL BANK	3	$679,848.37	0.14%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$341,509.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	38	$8,564,731.88	1.78%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,152,956.45	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	17	$3,340,992.97	0.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,636,471.23	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$320,823.11	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$347,713.28	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,179,244.78	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$190,101.62	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$243,015.56	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$1,667,443.65	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,542.15	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$392,677.58	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$172,509.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$160,205.96	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$188,910.98	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$391,180.65	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$324,938.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$204,189.41	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	21	$3,860,422.24	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$182,264.89	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	45	$8,870,718.86	1.84%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$1,003,151.10	0.21%	0	$0.00	NA	0	$0.0
		1	$227,464.86	0.05%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$601,641.27	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,877,633.26	0.6%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$162,748.75	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$174,377.51	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$170,140.84	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	122	$24,969,745.34	5.18%	0	$0.00	NA	0	$0.0
	FULTON BANK	12	$2,332,020.72	0.48%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$666,545.40	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$237,099.08	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,457,630.46	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$209,535.49	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$292,861.57	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$156,729.94	0.03%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$911,941.07	0.19%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,619.98	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$1,252,906.66	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	25	$4,539,699.09	0.94%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$767,427.79	0.16%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$1,475,913.44	0.31%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$231,407.30	0.05%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$201,773.56	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$161,621.48	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	13	$3,008,311.51	0.62%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$165,006.81	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$408,513.09	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$570,605.17	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$181,695.93	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$867,852.69	0.18%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	3	$570,489.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$644,526.74	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	9	$1,701,951.31	0.35%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$169,141.93	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$349,575.58	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$425,802.16	0.09%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$269,278.67	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$26,746.13	0.01%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$163,477.79	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$1,267,821.24	0.26%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$175,861.03	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,741,096.31	0.36%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$173,920.55	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$165,239.90	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,260.97	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$480,328.18	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$194,652.53	0.04%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$319,836.00	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	17	$3,475,765.23	0.72%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$766,088.77	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,728.45	0.04%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$327,420.17	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	30	$6,232,499.12	1.29%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,052.89	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$561,269.72	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$174,051.31	0.04%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$254,987.27	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$161,569.67	0.03%	0	$0.00	NA	0	$0.0

	LANCASTER MORTGAGE SERVICES	1	$170,035.82	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$979,664.29	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$118,760.74	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	12	$2,432,702.43	0.5%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$996,482.92	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$207,608.34	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$891,565.36	0.19%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$190,911.59	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	10	$1,907,724.31	0.4%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$159,047.56	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$231,068.55	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$439,683.87	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$163,490.48	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$354,251.37	0.07%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$161,511.25	0.03%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$167,832.40	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$474,488.76	0.1%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$383,460.71	0.08%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$184,921.09	0.04%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$288,740.14	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$762,887.37	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$171,124.34	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,794,232.11	0.58%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$178,312.83	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$193,720.49	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$471,091.17	0.1%	0	$0.00	NA	0	$0.0
	METROBANK	1	$155,120.60	0.03%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK	1	$270,686.07	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,463,893.79	1.76%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$199,759.19	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$908,589.61	0.19%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,316,856.38	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$526,531.95	0.11%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$876,456.58	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$369,875.62	0.08%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$312,746.58	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$974,684.83	0.2%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	6	$1,195,561.33	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	19	$4,145,130.66	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$332,009.02	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,470.50	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$1,041,771.64	0.22%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$195,516.31	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$128,705.90	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	$3,457,523.16	0.72%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,976,547.63	0.83%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	19	$3,397,957.99	0.71%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	58	$11,591,622.82	2.41%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$275,752.73	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$350,588.13	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,257,326.30	0.26%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$308,911.95	0.06%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$518,545.46	0.11%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$159,388.51	0.03%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	25	$5,392,783.11	1.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,413,686.64	0.29%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$367,451.74	0.08%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$183,232.77	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$578,125.06	0.12%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$1,057,443.47	0.22%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$449,555.77	0.09%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$183,396.80	0.04%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$760,781.91	0.16%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$2,485,504.19	0.52%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$874,029.40	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$237,256.10	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$224,061.82	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$163,568.30	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,336,386.01	0.28%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	7	$1,411,964.31	0.29%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$675,384.61	0.14%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$682,221.39	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,918.20	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,570.42	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$197,584.94	0.04%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$152,126.66	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$330,243.41	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$683,669.61	0.14%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$189,970.68	0.04%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$147,020.86	0.03%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,301.17	0.04%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$250,134.41	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$631,184.19	0.13%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$571,109.22	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$262,757.96	0.05%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$217,235.34	0.05%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$146,158.86	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$190,633.97	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$708,708.75	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,968.84	0.08%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$159,476.30	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$202,176.27	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$462,309.29	0.1%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$208,711.41	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$229,647.06	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$807,249.78	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$231,498.22	0.05%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$499,378.93	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	29	$5,659,030.44	1.17%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	11	$2,538,177.39	0.53%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$483,693.59	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$917,210.52	0.19%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	22	$4,269,984.02	0.89%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$305,933.93	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$167,127.37	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$239,197.74	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,622.78	0.04%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION	6	$1,251,493.71	0.26%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$921,325.50	0.19%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$175,269.34	0.04%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	14	$2,532,944.37	0.53%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$401,695.88	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,085.25	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$442,305.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	6	$1,152,969.98	0.24%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$554,482.18	0.12%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	13	$2,773,484.64	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$167,545.86	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$176,888.04	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$412,708.24	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$174,644.41	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$453,874.07	0.09%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$162,007.61	0.03%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	10	$1,776,490.09	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$993,273.40	0.21%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$168,910.19	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,483.09	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$924,500.58	0.19%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$478,572.34	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$464,557.83	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$167,733.21	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$170,642.35	0.04%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$557,486.59	0.12%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS	4	$751,670.73	0.16%	0	$0.00	NA	0	$0.0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$356,837.85	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$292,319.02	0.06%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	21	$5,025,530.71	1.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$667,701.37	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$161,987.16	0.03%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$163,039.05	0.03%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$415,729.41	0.09%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$230,258.61	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$603,467.51	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$536,886.05	0.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$293,717.59	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$21,042.76	0%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$376,974.27	0.08%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$163,532.19	0.03%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$200,892.48	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$188,827.23	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$359,188.52	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$690,852.90	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$678,446.09	0.14%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$769,655.52	0.16%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$548,036.70	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	5	$1,090,966.36	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$180,189.56	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$374,934.50	0.08%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$179,291.14	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	13	$2,605,824.69	0.54%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE	11	$2,072,629.89	0.43%	0	$0.00	NA	0	$0.0

		COMPANY								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$234,339.36	0.05%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$214,678.02	0.04%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$736,526.03	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$606,961.91	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,607.80	0.03%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$556,719.89	0.12%	0	$0.00	NA	0	$0.0
		USA MONEY CENTER INC	1	$219,629.40	0.05%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$174,640.38	0.04%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	11	$2,108,888.27	0.44%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	2	$514,633.19	0.11%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$317,021.66	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$158,715.29	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,712.08	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$168,925.61	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$851,125.59	0.18%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	7	$1,348,011.55	0.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$206,609.46	0.04%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$159,617.38	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,320.20	0.03%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$222,944.51	0.05%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$176,941.27	0.04%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$161,834.30	0.03%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$332,482.06	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$346,168.01	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	29	$5,915,538.23	1.23%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$338,071.96	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,047,517.56	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	312	$61,623,525.47	9.89%	0	$0.00	NA	0	$0.0
Total			**2,470**	**$495,788,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$1,577,086.34	0.33%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,703,659.24	0.35%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$513,088.21	0.11%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	5	$1,007,623.48	0.21%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,812.97	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$184,295.53	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	1	$246,362.99	0.05%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	47	$9,857,500.53	2.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$732,604.64	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$793,696.42	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$137,750.60	0.03%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	2	$396,461.65	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,244.87	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$245,829.93	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$208,532.10	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,120.18	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$191,187.04	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$196,722.91	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$590,544.14	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,005,177.50	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	4	$754,525.72	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,858.51	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$184,533.22	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,085,119.23	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	2	$392,194.57	0.08%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$167,398.88	0.03%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	16	$3,279,312.57	0.68%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$545,127.13	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	48	$9,483,264.25	1.97%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,357.02	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$325,508.78	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	17	$3,439,519.62	0.71%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$179,404.58	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	13	$2,461,882.91	0.51%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$470,490.26	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$272,784.25	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	45	$11,058,662.02	2.29%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$293,864.31	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	11	$2,231,116.74	0.46%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$242,136.16	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$1,740,680.25	0.36%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,781,629.40	0.37%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$194,308.62	0.04%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$200,919.30	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$162,051.49	0.03%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$232,650.22	0.05%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$175,351.06	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$969,999.97	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$525,637.48	0.11%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$439,534.17	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,058.64	0.05%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$237,525.28	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$275,877.37	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$21,109,433.59	4.38%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$517,714.92	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	47	$9,110,049.00	1.89%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	2	$416,697.09	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$187,979.88	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$226,258.87	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$216,808.49	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	14	$3,028,245.67	0.63%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$573,164.31	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$420,273.47	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$532,023.66	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,608,245.05	0.33%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	17	$3,356,236.34	0.7%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$220,066.18	0.05%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,620.44	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$430,877.65	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$512,246.43	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$383,302.79	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$334,206.35	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$2,033,395.94	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$210,296.56	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	11	$2,584,089.27	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$427,176.10	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$163,459.95	0.03%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$268,914.08	0.06%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$194,757.95	0.04%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$926,387.32	0.19%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$183,310.09	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$760,609.12	0.16%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,407,824.74	0.29%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST	1	$187,968.75	0.04%	0	$0.00	NA	0	$0.0

	COMPANY								
	CIMARRON MORTGAGE COMPANY	1	$176,217.23	0.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$205,332.16	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$278,351.70	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$182,389.72	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$921,807.85	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$304,289.75	0.06%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$196,248.77	0.04%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$170,704.53	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$737,985.97	0.15%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$755,189.39	0.16%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$187,271.52	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$489,288.81	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$1,457,599.53	0.3%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$941,221.77	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$534,426.37	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$165,875.37	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$361,340.97	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$308,244.42	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$495,701.98	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$163,249.26	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$1,209,121.97	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$920,498.68	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$416,791.96	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$165,512.01	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,333,297.05	0.48%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$231,228.60	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$193,248.03	0.04%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$408,194.16	0.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$632,019.50	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$557,381.69	0.12%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$838,697.89	0.17%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$364,531.14	0.08%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$493,808.19	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$812,412.87	0.17%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$848,057.22	0.18%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$149,259.02	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$134,132.63	0.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$162,189.74	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$900,794.38	0.19%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	10	$1,867,497.71	0.39%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$187,804.17	0.04%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$152,126.71	0.03%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$163,296.04	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$179,013.25	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$240,734.36	0.05%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$164,611.40	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	11	$2,282,322.57	0.47%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$219,402.16	0.05%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$434,582.48	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$376,594.64	0.08%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$181,319.89	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$165,440.27	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS	4	$799,621.95	0.17%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$294,109.93	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$987,475.21	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$209,153.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$201,112.73	0.04%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$175,671.23	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,531.52	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$162,619.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$571,059.87	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	5	$1,000,611.16	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$187,104.46	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,234.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$199,977.39	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$195,689.09	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$398,882.52	0.08%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,096,273.89	0.23%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	38	$9,417,977.24	1.95%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,879,910.84	0.39%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,609,481.50	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,583,985.83	0.54%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$578,614.42	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,392.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$1,169,312.57	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,952.17	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$347,249.26	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$711,454.74	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$354,984.66	0.07%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON	2	$425,706.59	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,845.68	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$187,275.05	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$522,938.62	0.11%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$189,990.29	0.04%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$222,208.34	0.05%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$404,483.30	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	45	$9,655,940.88	2%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$374,014.82	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$269,255.55	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,942,533.56	0.61%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$205,488.91	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$192,392.37	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	130	$27,282,696.32	5.66%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,570,474.51	0.33%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$170,553.03	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$452,741.49	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$1,155,305.45	0.24%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$268,399.59	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,941.35	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,200,545.46	0.25%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$614,551.55	0.13%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	6	$1,143,062.79	0.24%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,694,966.07	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	23	$4,226,924.15	0.88%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$866,403.85	0.18%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$1,664,682.56	0.35%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$282,785.96	0.06%	0	$0.00	NA	0	$0.0
		2	$312,981.17	0.06%	0	$0.00	NA	0	$0.0

	HARRY MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	1	$168,077.76	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	8	$1,932,092.26	0.4%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$242,651.96	0.05%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$231,843.34	0.05%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$177,952.22	0.04%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	3	$670,131.43	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$540,355.34	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$206,483.94	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$1,066,779.61	0.22%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$901,503.03	0.19%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$463,911.61	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$184,717.67	0.04%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,257.95	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$780,454.29	0.16%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$219,370.60	0.05%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$169,130.65	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$161,047.72	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,281,127.81	0.47%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$535,209.09	0.11%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$267,042.01	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$200,061.11	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$231,505.46	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$753,801.72	0.16%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$566,598.49	0.12%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$225,815.80	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	18	$3,883,704.32	0.81%	0	$0.00	NA	0	$0.0

	JEFFERSON MORTGAGE SERVICES INC	6	$1,156,717.12	0.24%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$170,721.55	0.04%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$413,807.72	0.09%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$170,037.62	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	26	$5,159,000.80	1.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$804,173.59	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$175,802.46	0.04%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$250,150.27	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$282,158.32	0.06%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$179,923.62	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,719,223.00	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	5	$1,099,751.26	0.23%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	10	$1,915,819.36	0.4%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	7	$1,427,561.98	0.3%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$469,468.46	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	14	$2,642,761.57	0.55%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	19	$3,984,601.33	0.83%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$367,377.70	0.08%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$391,169.02	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$713,744.11	0.15%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$346,129.97	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$1,053,433.49	0.22%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$224,898.82	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$168,305.80	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$159,328.87	0.03%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$351,642.18	0.07%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$756,007.67	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$291,978.43	0.06%	0	$0.00	NA	0	$0.0
		2	$474,805.06	0.1%	0	$0.00	NA	0	$0.0

	MEDFORD CO-OPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$192,701.29	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$225,563.06	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$437,027.79	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,061,267.85	0.63%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$385,218.40	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$189,257.41	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$571,810.26	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$783,973.19	0.16%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$171,144.56	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	32	$6,963,568.94	1.44%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,381,936.72	0.29%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$176,790.01	0.04%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,162,829.63	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$159,835.95	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$277,869.22	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$548,804.17	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$190,774.84	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$576,741.29	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$444,595.28	0.09%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$1,135,346.39	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	20	$3,941,624.31	0.82%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$277,796.29	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$197,511.14	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$153,238.77	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$184,611.99	0.04%	0	$0.00	NA	0	$0.0
		1	$242,750.80	0.05%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC								
	NATIONAL CITY MORTGAGE COMPANY	16	$3,198,729.72	0.66%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,160,669.88	0.45%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	12	$2,499,320.05	0.52%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	45	$9,764,684.42	2.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$783,211.58	0.16%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$791,590.20	0.16%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,305.75	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,141,238.60	0.24%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$641,844.16	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	32	$6,668,783.93	1.38%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,517,607.65	0.52%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$392,176.93	0.08%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$149,934.32	0.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$254,897.91	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$1,437,515.02	0.3%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$163,057.85	0.03%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$161,747.90	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$252,112.28	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$1,001,272.04	0.21%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$134,618.23	0.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,017,429.08	0.21%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$198,749.79	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$434,628.40	0.09%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$205,993.51	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$789,242.47	0.16%	0	$0.00	NA	0	$0.0
		4	$777,138.77	0.16%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,373,363.65	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$162,941.60	0.03%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$592,098.49	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$208,128.19	0.04%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$219,542.24	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,812.77	0.15%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$217,399.15	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$227,078.96	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$527,410.30	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$241,981.15	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$538,137.93	0.11%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$197,968.32	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$426,097.44	0.09%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$238,292.25	0.05%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$295,021.44	0.06%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$239,029.67	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$201,332.68	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$310,673.50	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,723.28	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$337,295.16	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$263,810.20	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$522,780.93	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$383,774.33	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$1,185,162.59	0.25%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$169,236.69	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$220,536.81	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	25	$5,346,893.12	1.11%	0	$0.00	NA	0	$0.0
		8	$1,596,891.50	0.33%	0	$0.00	NA	0	$0.0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	4	$913,780.55	0.19%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$417,468.11	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	27	$5,061,830.16	1.05%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$182,280.82	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$167,863.14	0.03%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$221,922.83	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$686,783.25	0.14%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$192,111.28	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$1,704,791.58	0.35%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$631,585.18	0.13%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	13	$2,645,209.01	0.55%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$428,293.63	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$487,808.99	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$1,430,001.43	0.3%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$814,225.46	0.17%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$330,399.96	0.07%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	7	$1,555,915.17	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$513,457.64	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$197,491.19	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$180,290.72	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$345,732.17	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	13	$2,398,545.35	0.5%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$462,570.86	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$737,545.74	0.15%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,354,504.28	0.28%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$208,765.70	0.04%	0	$0.00	NA	0	$0.0

	SUNTRUST MORTGAGE INC	1	$153,903.45	0.03%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$218,561.05	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	6	$1,092,526.20	0.23%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$254,773.12	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$265,650.00	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$592,390.70	0.12%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$390,115.66	0.08%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$192,705.51	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$3,162,488.40	0.66%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,535.66	0.06%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$448,608.16	0.09%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$559,116.97	0.12%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$189,181.14	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$204,611.83	0.04%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$209,744.38	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$193,356.08	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$389,835.46	0.08%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$474,906.03	0.1%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$389,235.92	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$749,984.77	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$219,154.24	0.05%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$193,728.30	0.04%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$189,242.74	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$244,852.93	0.05%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	5	$1,054,124.34	0.22%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$173,534.03	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$574,488.19	0.12%	0	$0.00	NA	0	$0.0
	UNION BANK	10	$2,294,340.14	0.48%	0	$0.00	NA	0	$0.0

	UNION FEDERAL SAVINGS BANK	1	$159,061.45	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$642,828.94	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$181,450.70	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$444,069.53	0.09%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$1,967,251.11	0.41%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,951,600.96	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$801,531.77	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$180,342.28	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,168,020.00	0.24%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$320,866.15	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	14	$2,755,721.76	0.57%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	2	$376,785.23	0.08%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	5	$844,990.59	0.18%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$559,282.09	0.12%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	3	$693,218.86	0.14%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$227,987.75	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,347.95	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,691.71	0.08%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$312,459.66	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$174,574.91	0.04%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	10	$2,023,567.37	0.42%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$465,302.24	0.1%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$475,956.77	0.1%	0	$0.00	NA	0	$0.0
	WINCHESTER SAVINGS BANK	1	$262,754.40	0.05%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,912.50	0.09%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	$304,441.16	0.06%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$370,128.00	0.08%	0	$0.00	NA	0	$0.0

		WORLD SAVINGS BANK	32	$6,998,859.98	1.45%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$170,066.57	0.04%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$284,793.80	0.06%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$797,324.66	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	329	$71,111,035.07	11.55%	0	$0.00	NA	0	$0.0
Total			**2,380**	**$496,995,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,673,394.20	0.35%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,467,130.09	0.3%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$408,130.89	0.08%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$452,759.09	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	7	$1,499,535.09	0.31%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$500,326.28	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$506,098.81	0.1%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	42	$8,714,361.66	1.81%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,407,235.11	0.29%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$1,061,096.95	0.22%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$307,700.83	0.06%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$682,968.78	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,012,626.01	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$463,709.31	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$491,232.89	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$320,746.51	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$235,161.52	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$700,484.13	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,098.01	0.05%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$602,605.38	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$286,336.07	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$655,730.66	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$217,685.97	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$182,629.47	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	8	$1,373,072.73	0.28%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$427,559.59	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$532,267.62	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	37	$8,190,121.04	1.7%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$477,539.48	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$782,640.55	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$462,831.93	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	24	$5,577,790.11	1.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$2,640,373.49	0.55%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$267,876.03	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	41	$10,670,903.09	2.21%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$373,485.93	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$186,406.31	0.04%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	7	$1,458,369.01	0.3%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$370,370.54	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$2,948,470.00	0.61%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,250,197.21	0.67%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$251,456.55	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,185,207.25	0.25%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$1,018,192.72	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$291,801.09	0.06%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$487,494.48	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,497.39	0.04%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$427,576.02	0.09%	0	$0.00	NA	0	$0.0
		50	$11,160,842.95	2.31%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	$740,381.40	0.15%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$465,072.92	0.1%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$202,127.51	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$427,053.24	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,877,333.25	0.6%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$217,673.70	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$1,253,547.95	0.26%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$175,206.51	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,373,968.10	0.49%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	11	$2,106,224.38	0.44%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$454,726.03	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$264,413.02	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	21	$4,221,493.79	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,328.62	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	7	$1,669,960.10	0.35%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	3	$671,840.49	0.14%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$185,488.74	0.04%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$179,994.96	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,642,620.15	0.34%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$197,259.14	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,436,898.26	0.71%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$499,762.97	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$225,054.96	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$669,970.81	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$969,320.50	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$182,884.33	0.04%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK	1	$185,319.12	0.04%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$248,014.99	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$894,704.86	0.19%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$207,085.72	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$459,998.67	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$1,389,895.33	0.29%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$154,797.28	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$198,420.11	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$160,835.86	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$433,964.25	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$227,851.41	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$628,373.73	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,895.56	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$611,824.98	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	5	$1,175,815.64	0.24%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$236,988.26	0.05%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$159,334.97	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,486,769.32	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$169,546.13	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$276,863.67	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$254,814.86	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$234,961.35	0.05%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$431,839.43	0.09%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,283.68	0.17%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$163,620.91	0.03%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$851,277.67	0.18%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$483,741.32	0.1%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,598.86	0.03%	0	$0.00	NA	0	$0.0
		7	$1,631,831.21	0.34%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	$202,457.71	0.04%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$485,774.07	0.1%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	7	$1,752,476.70	0.36%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$647,281.55	0.13%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$305,119.55	0.06%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$262,930.78	0.05%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$478,381.02	0.1%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$252,297.97	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$1,484,167.98	0.31%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$494,725.95	0.1%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$218,346.13	0.05%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	4	$950,156.42	0.2%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,856.96	0.04%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$221,722.15	0.05%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$274,459.24	0.06%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	3	$605,868.71	0.13%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$195,696.74	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,066.68	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$208,052.76	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$163,111.35	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,675,914.60	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$217,946.96	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$420,514.70	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$203,636.61	0.04%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$446,535.81	0.09%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,974.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$1,202,440.90	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	11	$2,426,758.48	0.5%	0	$0.00	NA	0	$0.0
		1	$150,943.27	0.03%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$181,425.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$701,154.24	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	45	$11,456,829.71	2.38%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,389.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,470.77	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,748,052.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,191,617.59	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$761,250.58	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$414,667.23	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$429,342.66	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,148,116.58	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$676,319.46	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$770,478.65	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$265,161.10	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,620.26	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	7	$1,465,885.05	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	19	$4,198,970.94	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,160.24	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$171,047.31	0.04%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$376,745.18	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	28	$6,239,464.22	1.29%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$730,537.40	0.15%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$244,009.49	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$672,851.03	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,628,555.02	0.34%	0	$0.00	NA	0	$0.0

	FIRST UNITED BANK	1	$230,251.33	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$448,121.47	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	124	$27,256,061.10	5.65%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,497,515.94	0.31%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$802,954.61	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$249,570.74	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	16	$3,755,110.69	0.78%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$350,412.29	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	3	$555,602.89	0.12%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$177,568.57	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$1,573,685.03	0.33%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$181,728.91	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$204,358.92	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,439.55	0.05%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$161,790.46	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$2,489,153.52	0.52%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	21	$4,439,244.41	0.92%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,100,253.71	0.23%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$1,814,661.48	0.38%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$173,954.23	0.04%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$349,948.47	0.07%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,307.50	0.04%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$233,066.29	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	15	$4,612,477.13	0.96%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$199,472.89	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$431,130.99	0.09%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$388,872.77	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$548,836.09	0.11%	0	$0.00	NA	0	$0.0
		2	$369,924.04	0.08%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	8	$1,680,171.11	0.35%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$183,816.93	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$417,082.48	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,714.75	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$585,010.90	0.12%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$485,372.63	0.1%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$981,997.81	0.2%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$340,808.98	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,150,867.27	0.45%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$207,546.88	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,541.61	0.13%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$493,847.17	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	18	$3,957,559.35	0.82%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$811,649.06	0.17%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$181,550.99	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	22	$5,353,016.58	1.11%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$898,418.82	0.19%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$486,458.90	0.1%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$217,652.03	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$1,834,375.72	0.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	3	$679,974.67	0.14%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	13	$3,144,264.63	0.65%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$293,671.08	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$924,896.74	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$632,428.97	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$267,342.81	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK,	11	$2,295,035.29	0.48%	0	$0.00	NA	0	$0.0

	FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$397,359.87	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	17	$3,954,659.36	0.82%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$241,066.56	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$782,929.94	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$171,052.11	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$272,494.85	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$489,461.93	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$264,502.17	0.05%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$582,096.84	0.12%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	3	$586,657.89	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$473,629.97	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,688,747.10	0.56%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$677,916.80	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$419,230.26	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$975,385.26	0.2%	0	$0.00	NA	0	$0.0
	METROBANK	1	$178,772.52	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	36	$8,119,085.21	1.68%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$960,046.71	0.2%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,300,312.76	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$289,335.81	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$223,063.98	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$908,315.30	0.19%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$372,137.81	0.08%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$204,905.00	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,414,705.63	0.29%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$254,698.39	0.05%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	2	$411,780.19	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	16	$3,109,291.74	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$198,309.65	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$334,319.68	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$199,697.85	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$205,959.01	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$448,482.21	0.09%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$182,265.20	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,948,491.50	0.61%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,724,148.79	0.56%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	21	$4,051,778.42	0.84%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	58	$12,845,148.30	2.66%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$424,786.68	0.09%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$709,542.46	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$1,073,369.72	0.22%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	8	$1,908,655.49	0.4%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$590,411.55	0.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,953.27	0.03%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$168,227.42	0.03%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	$1,192,415.50	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	34	$7,686,679.12	1.59%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,141,800.47	0.44%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$658,154.97	0.14%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$193,863.72	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$370,400.31	0.08%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$293,637.72	0.06%	0	$0.00	NA	0	$0.0

	NWA FEDERAL CREDIT UNION	8	$1,781,166.94	0.37%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$392,596.98	0.08%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$175,150.95	0.04%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$291,213.06	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$1,110,848.54	0.23%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$189,989.25	0.04%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$365,248.17	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$192,899.89	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,250.78	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$597,708.10	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$1,668,028.91	0.35%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$2,002,175.11	0.42%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$442,597.38	0.09%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,379,639.93	0.29%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,489.06	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$374,650.03	0.08%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$429,264.13	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$285,712.41	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$639,868.53	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$665,271.81	0.14%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$204,989.04	0.04%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$264,395.27	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,152.92	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$379,853.78	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,677.87	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,335,464.53	0.28%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$156,567.52	0.03%	0	$0.00	NA	0	$0.0

	QUAKER CITY BANK	1	$217,042.69	0.05%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$186,626.57	0.04%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$202,219.88	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$237,415.75	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$746,386.13	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,886.10	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$214,745.43	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$241,205.39	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$356,199.64	0.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,598.03	0.04%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$223,621.45	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$176,903.98	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,674.76	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$213,574.18	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$371,830.84	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	30	$6,381,003.21	1.32%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$1,025,347.35	0.21%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$401,066.28	0.08%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$627,701.65	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$396,245.80	0.08%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	22	$4,852,999.23	1.01%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$219,066.11	0.05%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,555.60	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,645.56	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$1,008,711.65	0.21%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	9	$1,895,573.15	0.39%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$334,070.82	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$597,164.73	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$567,758.78	0.12%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY	1	$173,313.39	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	11	$2,394,129.17	0.5%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$974,325.62	0.2%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$406,613.61	0.08%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	7	$1,386,845.37	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$176,724.53	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$206,849.86	0.04%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$397,108.08	0.08%	0	$0.00	NA	0	$0.0
	STRATA BANK	3	$686,976.50	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$489,143.63	0.1%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,473,110.67	0.31%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$430,821.86	0.09%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$183,024.09	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$160,701.30	0.03%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$164,353.91	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$198,212.13	0.04%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$183,492.26	0.04%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$163,049.05	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	1	$218,026.70	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,750.88	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$350,037.61	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$373,432.91	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$231,358.06	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$184,067.16	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$166,370.62	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$2,962,969.41	0.61%	0	$0.00	NA	0	$0.0
		4	$1,014,843.17	0.21%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE RAHWAY SAVINGS INSTITUTION	2	$499,514.09	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$297,723.00	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$1,426,051.85	0.3%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$213,390.12	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$460,918.41	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$360,881.69	0.07%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	5	$1,086,042.94	0.23%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$325,877.63	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$268,426.80	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$422,328.49	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$465,849.85	0.1%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$199,420.00	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$170,916.16	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$253,804.03	0.05%	0	$0.00	NA	0	$0.0
	UNION BANK	7	$1,530,285.94	0.32%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$197,836.42	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$400,734.17	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$782,234.74	0.16%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$2,006,917.40	0.42%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,099,369.99	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,794,444.64	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$645,655.81	0.13%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,181,335.43	0.24%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	14	$2,867,413.49	0.59%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$263,050.07	0.05%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$169,455.67	0.04%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	3	$801,161.56	0.17%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	2	$361,999.79	0.08%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$178,012.27	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$185,032.34	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,086.03	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	4	$929,808.56	0.19%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$1,168,427.16	0.24%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	9	$2,103,637.70	0.44%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,750.15	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$1,139,223.94	0.24%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,512.95	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$670,575.74	0.14%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$361,152.47	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	36	$8,040,398.23	1.67%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$541,009.59	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	324	$71,845,114.20	11.53%	0	$0.00	NA	0	$0.0
Total			**2,259**	**$498,254,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$949,911.75	0.2%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,759,266.91	0.36%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$244,943.31	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$181,004.66	0.04%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$202,811.66	0.04%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$665,742.10	0.14%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	7	$1,624,957.89	0.34%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$990,166.12	0.2%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$201,391.14	0.04%	0	$0.00	NA	0	$0.0

	ADVANTAGE BANK	1	$260,051.16	0.05%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	45	$9,180,521.31	1.9%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,015,475.27	0.21%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	$295,379.87	0.06%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	2	$396,040.59	0.08%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$476,948.98	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,091,624.98	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,409.27	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$335,929.19	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,906.09	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$863,075.98	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$334,441.12	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,334.20	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$365,028.66	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$267,671.92	0.06%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$379,810.51	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,217,271.04	0.25%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,977.98	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$234,376.39	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	47	$9,688,067.03	2%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,103.88	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$252,568.56	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$985,741.16	0.2%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,073,757.25	0.22%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$187,215.60	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	29	$6,709,200.20	1.39%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	12	$2,268,098.57	0.47%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$421,044.53	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$163,222.27	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	32	$8,392,150.48	1.73%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$273,726.64	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	12	$2,267,024.14	0.47%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$597,507.35	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$2,638,538.01	0.55%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,054,687.55	0.63%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,379,202.84	0.29%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$174,815.21	0.04%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$423,759.22	0.09%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$249,093.43	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$471,517.37	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,435.11	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$216,412.12	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,186,726.89	0.25%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$495,641.05	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	53	$11,431,019.69	2.36%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	4	$926,062.91	0.19%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$962,391.32	0.2%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$233,957.34	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$260,086.85	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$3,336,101.96	0.69%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$399,846.73	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$941,325.24	0.19%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	12	$2,508,268.36	0.52%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,068.87	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$199,190.50	0.04%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$477,592.60	0.1%	0	$0.00	NA	0	$0.0
		1	$213,370.00	0.04%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	2	$521,473.48	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$2,794,231.48	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$468,046.55	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$942,630.58	0.19%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$202,548.09	0.04%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$230,291.07	0.05%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$309,333.59	0.06%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$1,024,060.25	0.21%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,077,027.38	0.43%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$270,626.54	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$248,572.66	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$655,443.95	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$208,834.42	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$784,535.75	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$179,679.16	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$240,256.27	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$955,189.92	0.2%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$169,329.39	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$918,274.17	0.19%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$821,950.87	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$251,803.52	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$461,264.25	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$156,940.50	0.03%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$294,270.80	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$217,837.21	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY CREDIT UNION	3	$631,508.14	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,340.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	3	$789,653.97	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$191,859.80	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,744,860.93	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$246,802.40	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$177,994.37	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$375,426.15	0.08%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$309,501.01	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$365,085.24	0.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$402,470.36	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$628,584.57	0.13%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$164,382.88	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,520.21	0.09%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$551,788.86	0.11%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$571,934.36	0.12%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$398,890.59	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$525,489.86	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$379,799.67	0.08%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$288,830.13	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	7	$1,531,154.36	0.32%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$750,691.24	0.16%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	5	$1,229,021.25	0.25%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$378,520.31	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$1,821,135.62	0.38%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$518,500.18	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,695.36	0.1%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$263,267.16	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,246.72	0.05%	0	$0.00	NA	0	$0.0
		5	$1,157,928.93	0.24%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,468,760.79	0.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$265,739.96	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$199,230.92	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$272,358.56	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	4	$950,587.12	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$303,224.53	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$539,452.37	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	8	$1,673,739.04	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,521.51	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$140,925.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$289,915.98	0.06%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$215,273.57	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	35	$9,618,773.92	1.99%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,976,852.32	0.41%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,701,716.96	0.56%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,139,825.35	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$278,035.32	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$125,932.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$403,830.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,393,230.73	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$789,317.83	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$223,045.87	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	7	$1,498,472.01	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	21	$3,970,161.45	0.82%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$379,489.72	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	43	$9,030,793.70	1.87%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC SAVINGS BANK	1	$267,298.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$189,478.79	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$432,357.30	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$799,006.07	0.17%	0	$0.00	NA	0	$0.0
	FIRST TUSKEGEE BANK	1	$196,286.54	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$210,227.07	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$596,962.70	0.12%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$191,981.38	0.04%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$207,743.81	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$271,159.32	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	119	$25,691,778.52	5.31%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$620,779.22	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	10	$2,380,472.02	0.49%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$800,201.05	0.17%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$182,036.77	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$1,044,548.08	0.22%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$269,853.72	0.06%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$162,043.50	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$831,641.19	0.17%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$454,133.29	0.09%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,915,104.45	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$98,124.72	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	28	$5,403,176.27	1.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,236,089.10	0.26%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$577,195.64	0.12%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$462,525.21	0.1%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$180,591.41	0.04%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	15	$4,236,131.80	0.88%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$568,758.17	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$193,630.49	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$495,048.74	0.1%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	1	$293,749.99	0.06%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$274,905.95	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$222,871.73	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$1,168,278.85	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$1,409,786.56	0.29%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$192,988.80	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$248,130.96	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$862,150.15	0.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$496,116.68	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$368,039.94	0.08%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$502,131.77	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$236,050.52	0.05%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$214,746.34	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,055,166.81	0.42%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$610,356.71	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$636,373.35	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$567,273.33	0.12%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$172,481.82	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,220,114.99	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$1,806,695.57	0.37%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,993,649.93	0.41%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,450.63	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	24	$5,811,661.07	1.2%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$695,854.12	0.14%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$547,866.04	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$662,369.82	0.14%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$218,004.69	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$1,536,369.72	0.32%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$308,004.89	0.06%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY	1	$299,285.02	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	14	$3,218,058.22	0.67%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	8	$1,677,093.91	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$563,814.29	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	15	$3,105,545.64	0.64%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	17	$3,726,539.84	0.77%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$292,653.70	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$294,109.10	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$224,236.48	0.05%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$196,069.51	0.04%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$182,006.07	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$166,745.57	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$976,758.27	0.2%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$290,489.88	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$851,562.25	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$4,408,180.72	0.91%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,161.36	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,140,334.77	0.24%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$426,354.16	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$895,539.66	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$561,069.37	0.12%	0	$0.00	NA	0	$0.0
	METROBANK	2	$440,436.55	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	41	$9,213,158.29	1.9%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$961,341.77	0.2%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$286,148.32	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	10	$2,239,019.37	0.46%	0	$0.00	NA	0	$0.0
		1	$241,137.43	0.05%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF FREEPORT								
	MIDWEST FINANCIAL CREDIT UNION	1	$199,763.88	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$162,107.09	0.03%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$284,760.85	0.06%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$191,303.89	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$1,106,671.37	0.23%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$162,174.45	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$779,577.50	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$2,912,001.47	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$238,408.20	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$187,015.50	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$268,960.54	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$240,551.36	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$139,252.48	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$380,956.03	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,849,775.74	0.38%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,935,863.82	1.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	22	$4,706,321.66	0.97%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	51	$11,204,822.29	2.32%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$193,315.99	0.04%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$193,072.24	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,907.56	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,341,935.40	0.28%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	8	$1,755,161.59	0.36%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$702,106.97	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$767,435.97	0.16%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$292,503.79	0.06%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	29	$6,711,619.86	1.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	$2,075,102.21	0.43%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$393,521.78	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$613,764.52	0.13%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	3	$801,377.63	0.17%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$170,146.58	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	9	$2,099,836.76	0.43%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$181,939.25	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,326,348.21	0.48%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,046.75	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,488.09	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	13	$3,011,632.85	0.62%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$1,183,311.91	0.24%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$415,690.27	0.09%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$814,642.39	0.17%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,315.26	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$147,419.29	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$452,883.68	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,046.67	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,097.51	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$657,532.29	0.14%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$420,287.31	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	5	$1,151,480.37	0.24%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$192,486.65	0.04%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$233,474.42	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,008.62	0.07%	0	$0.00	NA	0	$0.0
		1	$180,839.84	0.04%	0	$0.00	NA	0	$0.0

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	$1,296,562.90	0.27%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$272,009.10	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$323,216.31	0.07%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$504,606.06	0.1%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$422,558.07	0.09%	0	$0.00	NA	0	$0.0
	RED ROCKS FEDERAL CREDIT UNION	1	$224,311.53	0.05%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$309,546.87	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$296,564.99	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$910,653.98	0.19%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,890.26	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$162,870.13	0.03%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$164,709.54	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$562,608.32	0.12%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,021.42	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,858,273.79	0.38%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$177,295.05	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$243,015.36	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	28	$6,414,422.67	1.33%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	14	$2,725,562.96	0.56%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$971,261.06	0.2%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$1,157,060.23	0.24%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$528,928.57	0.11%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	32	$6,889,918.75	1.42%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$274,705.58	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$1,166,261.66	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$463,491.77	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	4	$776,523.20	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	9	$1,684,452.93	0.35%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION	5	$1,089,148.00	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$546,583.81	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$186,685.98	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$932,858.84	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,916,728.62	0.4%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$967,875.70	0.2%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$798,020.83	0.16%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	11	$2,550,693.86	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$156,403.21	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$245,399.44	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$510,060.56	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$605,631.59	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$778,129.20	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$304,295.04	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$783,509.36	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,353.13	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$669,472.02	0.14%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$261,358.27	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$416,447.25	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$268,536.12	0.06%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$511,304.21	0.11%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$226,437.14	0.05%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,049.34	0.08%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$452,646.20	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$636,661.91	0.13%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$246,379.58	0.05%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK	12	$3,065,700.10	0.63%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$578,612.91	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$328,272.66	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$232,951.91	0.05%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,036.21	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$901,318.43	0.19%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$324,554.36	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$213,067.25	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$849,280.58	0.18%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,553.92	0.04%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$687,692.55	0.14%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	4	$749,332.52	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$575,126.45	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$483,122.83	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$382,829.64	0.08%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$432,171.71	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$214,110.94	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$246,930.19	0.05%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$1,077,073.56	0.22%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$197,643.37	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$487,048.95	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$224,371.19	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$166,463.40	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$429,949.19	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$958,808.24	0.2%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	17	$3,821,546.21	0.79%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,062,774.05	0.22%	0	$0.00	NA	0	$0.0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,523,713.98	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,396,638.33	0.29%	0	$0.00	NA	0	$0.0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$169,800.32	0.04%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$186,801.15	0.04%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$172,407.64	0.04%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	12	$2,584,987.13	0.53%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$439,029.65	0.09%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,643.61	0.04%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	6	$1,444,200.32	0.3%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$294,360.02	0.06%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$161,580.31	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,781.55	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$522,892.46	0.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$192,443.40	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	7	$1,637,696.33	0.34%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$295,832.98	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	15	$3,357,532.65	0.69%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$189,954.27	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$682,409.96	0.14%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	2	$366,702.66	0.08%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$708,651.70	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$1,213,906.93	0.25%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$657,113.80	0.14%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$479,321.05	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$227,622.66	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	37	$8,275,993.25	1.71%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$257,155.25	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$711,925.60	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	282	$62,423,215.31	9.79%	0	$0.00	NA	0	$0.0
Total			**2,268**	**$498,323,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VDS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$160,052.43	0.05%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$307,713.74	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$241,278.24	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$378,842.56	0.11%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$472,454.56	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$307,912.05	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$255,346.50	0.07%	0	$0.00	NA	0	$0.0
		AF BANK	1	$280,020.33	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	43	$9,045,878.89	2.58%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$351,402.13	0.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$750,409.66	0.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$177,438.01	0.05%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,644.56	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,355.89	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	2	$692,592.91	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,112,823.03	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$788,541.55	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$164,088.65	0.05%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$226,028.13	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	10	$1,963,049.77	0.56%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,846.34	0.07%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	2	$330,122.60	0.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	34	$7,397,276.41	2.11%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$195,283.16	0.06%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$253,913.46	0.07%	0	$0.00	NA	0	$0.0
			2	$500,440.80	0.14%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	2	$491,406.52	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$2,384,950.19	0.68%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$572,448.05	0.16%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$656,850.77	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	34	$9,195,000.49	2.62%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	10	$1,898,692.44	0.54%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$213,778.30	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,338,178.87	0.38%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,361,539.68	0.67%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,125.69	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$199,740.68	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,114,274.45	0.32%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$1,170,642.62	0.33%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$497,190.05	0.14%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$247,012.32	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$730,334.74	0.21%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$625,388.79	0.18%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$180,158.48	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	30	$6,270,209.70	1.79%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$578,826.12	0.16%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$371,615.73	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$4,125,953.73	1.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$237,740.82	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$159,800.44	0.05%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$635,172.43	0.18%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$2,254,552.97	0.64%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$293,029.85	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$482,625.87	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$2,457,514.34	0.7%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK	8	$1,581,947.50	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$222,806.81	0.06%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$176,808.64	0.05%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$162,617.39	0.05%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$514,569.74	0.15%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$861,843.08	0.25%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$308,040.05	0.09%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,744,559.20	0.5%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$516,664.45	0.15%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$185,800.86	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$882,120.35	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$174,813.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,080,501.59	0.31%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$307,953.88	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$459,371.76	0.13%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,361.19	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$1,843,521.48	0.53%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$225,880.80	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	10	$2,022,163.97	0.58%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$1,215,882.09	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$170,937.72	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$386,180.76	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,358.99	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$215,796.98	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$416,231.64	0.12%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$248,227.56	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$273,882.98	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITY CREDIT UNION	3	$506,177.06	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$161,776.69	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$559,506.02	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$268,384.78	0.08%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$428,707.62	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,206,725.88	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$546,533.70	0.16%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$419,949.55	0.12%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$266,748.26	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$926,214.14	0.26%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$164,656.33	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,712.83	0.13%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$592,592.24	0.17%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$173,192.92	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$902,275.00	0.26%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	9	$2,082,901.40	0.59%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$941,003.19	0.27%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,756.81	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$165,551.61	0.05%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$328,755.49	0.09%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$167,105.05	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,139,237.35	0.32%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$291,715.17	0.08%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$164,223.26	0.05%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$179,502.18	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$164,051.84	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$183,120.47	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,472.14	0.08%	0	$0.00	NA	0	$0.0

	FARMINGTON SAVINGS BANK	1	$165,522.69	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$169,203.21	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,506,943.59	0.43%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$219,127.19	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$242,760.61	0.07%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$526,157.53	0.15%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$364,900.56	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$245,849.40	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	7	$1,603,523.54	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$523,544.51	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$259,709.52	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	24	$5,992,572.20	1.71%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,004,820.36	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$2,160,832.54	0.62%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,210,109.07	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$359,405.03	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$166,371.30	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,429,833.07	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$287,211.24	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$375,794.83	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$1,344,813.64	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	17	$3,543,955.87	1.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$268,146.57	0.08%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$265,310.24	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	20	$4,247,681.90	1.21%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$576,894.60	0.16%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,517.74	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY	3	$707,775.44	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FIRST UNITED BANK	2	$469,428.50	0.13%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$285,889.52	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	96	$20,818,762.36	5.93%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$870,389.56	0.25%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$481,631.40	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$189,685.81	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$797,214.84	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$174,916.87	0.05%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$674,065.06	0.19%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$183,859.18	0.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$1,446,896.08	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$162,488.92	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	23	$4,697,275.09	1.34%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$982,513.38	0.28%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$211,854.14	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$164,766.56	0.05%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$399,799.09	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	9	$2,346,711.92	0.67%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$363,478.38	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$196,005.00	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$262,633.85	0.07%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$255,462.34	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$503,866.38	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$1,216,987.81	0.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$539,930.29	0.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$629,276.69	0.18%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$602,592.38	0.17%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$469,618.06	0.13%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$181,742.56	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$1,339,193.37	0.38%	0	$0.00	NA	0	$0.0

	HUDSON NATIONAL BANK THE	1	$221,742.13	0.06%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,343,207.89	0.67%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$276,974.41	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$199,543.38	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$470,104.98	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,990.64	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$229,842.87	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$422,390.27	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	14	$3,129,643.02	0.89%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$863,345.16	0.25%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$196,827.55	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$463,654.50	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	18	$4,322,019.00	1.23%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$381,925.50	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$214,308.17	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$205,457.65	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$615,546.46	0.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	4	$1,172,198.61	0.33%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$2,734,086.23	0.78%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	6	$1,118,132.40	0.32%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$695,355.86	0.2%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$1,345,261.01	0.38%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$611,841.04	0.17%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$646,870.88	0.18%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,790.05	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$221,747.67	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$462,395.28	0.13%	0	$0.00	NA	0	$0.0

	MARQUETTE BANK	1	$221,248.63	0.06%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$411,465.94	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$234,628.28	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$479,643.12	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,367,004.94	0.67%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,122,770.62	0.32%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$405,593.04	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,197,315.85	0.34%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$187,692.29	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,181,167.69	1.19%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,147,173.60	0.33%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$1,032,427.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$273,145.13	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$171,122.22	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$605,908.62	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$278,580.83	0.08%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,386,047.74	0.39%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$181,281.36	0.05%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,552.95	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	6	$1,005,832.77	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$384,518.64	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$165,074.04	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$204,755.21	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$195,040.49	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$201,312.86	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,379,683.77	0.68%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	$1,703,370.01	0.49%	0	$0.00	NA	0	$0.0

	DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,987,148.93	0.57%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	41	$8,791,397.83	2.51%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$206,197.86	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$190,217.79	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,508,244.53	0.43%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$802,781.80	0.23%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$769,540.90	0.22%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$234,608.79	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	22	$4,890,737.54	1.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,328,165.87	0.66%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$183,620.09	0.05%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$466,854.66	0.13%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$381,862.60	0.11%	0	$0.00	NA	0	$0.0
	OCEAN BANK	3	$741,413.11	0.21%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$256,477.32	0.07%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$1,033,362.90	0.29%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$277,675.77	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$918,494.13	0.26%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$182,235.05	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$223,033.45	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$410,029.45	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,571,995.62	0.45%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$222,447.60	0.06%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$196,420.96	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$914,921.89	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$455,668.35	0.13%	0	$0.00	NA	0	$0.0

	PFF BANK AND TRUST	2	$409,553.31	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$290,420.34	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$1,168,321.23	0.33%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$247,647.12	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,684.09	0.13%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$228,807.80	0.07%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$235,224.56	0.07%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$469,416.13	0.13%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$204,327.00	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$534,969.46	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$370,386.06	0.11%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$193,987.08	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$874,670.77	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$164,792.15	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	27	$5,704,550.79	1.63%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$937,836.82	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$1,514,092.47	0.43%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$392,786.62	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$412,137.05	0.12%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	14	$2,940,146.93	0.84%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$195,019.72	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$184,189.90	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$194,389.61	0.06%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$437,851.93	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$176,967.91	0.05%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$157,067.05	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$575,818.08	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	9	$1,686,490.98	0.48%	0	$0.00	NA	0	$0.0
		3	$691,227.68	0.2%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,224.56	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$398,962.06	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$574,105.82	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$753,851.84	0.21%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	12	$2,839,846.79	0.81%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$218,659.15	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$197,969.16	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$170,770.81	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$837,060.39	0.24%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	3	$581,530.81	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$192,073.73	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,355,507.63	0.39%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$132,801.31	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,131.01	0.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,606.02	0.17%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$518,099.34	0.15%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$508,162.84	0.14%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$188,737.62	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$182,578.54	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$196,586.01	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$661,327.36	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$182,334.23	0.05%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	1	$283,978.11	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$166,041.94	0.05%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$281,719.40	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$1,055,144.33	0.3%	0	$0.00	NA	0	$0.0

	THE PARK BANK	1	$200,244.57	0.06%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$225,047.58	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$200,848.79	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$197,212.79	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$557,235.00	0.16%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,031.48	0.07%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$289,629.23	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$189,248.63	0.05%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$208,711.61	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$379,663.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$830,907.89	0.24%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$1,116,527.72	0.32%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$195,248.15	0.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$482,903.35	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$213,913.56	0.06%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	13	$2,962,129.73	0.84%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$1,183,668.46	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,751,433.03	0.5%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,069.47	0.05%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$205,675.47	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$2,470,158.91	0.7%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$542,414.36	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,147.69	0.05%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	7	$1,524,098.76	0.43%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$251,210.87	0.07%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$211,759.19	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$207,444.72	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$212,003.69	0.06%	0	$0.00	NA	0	$0.0
		1	$222,938.38	0.06%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY								
		WAUKESHA STATE BANK	3	$673,891.30	0.19%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$211,955.81	0.06%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$180,571.60	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$170,541.11	0.05%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$1,070,033.20	0.3%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$234,668.02	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$174,492.42	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$238,561.07	0.07%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$190,081.60	0.05%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$663,592.33	0.19%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$374,536.70	0.11%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	27	$5,778,117.57	1.65%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$159,990.85	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,029,546.96	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	227	$48,757,895.58	10.55%	0	$0.00	NA	0	$0.0
Total			**1,660**	**$362,588,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$266,064.46	0.24%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$645,330.52	0.58%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$281,976.29	0.25%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$643,653.02	0.58%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$243,270.77	0.22%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$515,978.12	0.46%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$381,853.34	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$188,041.44	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,222,411.14	1.1%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,528.14	0.24%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC	8	$2,051,975.95	1.84%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$4,491,958.87	4.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$573,777.01	0.52%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$2,781,646.17	2.5%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,153,450.65	1.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,353.93	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$312,105.29	0.28%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$233,124.82	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$704,368.25	0.63%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,403,920.91	1.26%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$310,173.73	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$3,905,105.80	3.51%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$188,233.96	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$557,914.54	0.5%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$212,995.66	0.19%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$328,928.05	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$359,974.46	0.32%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$178,439.81	0.16%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$217,055.52	0.2%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,445,351.73	6.69%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$521,469.28	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$181,444.76	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$224,164.62	0.2%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$168,469.34	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$179,543.69	0.16%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$331,647.25	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$262,689.01	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,073,762.75	0.96%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	7	$1,684,298.92	1.51%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,747.11	0.25%	0	$0.00	NA	0	$0.0

	EAST WEST BANK	4	$1,011,728.64	0.91%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$292,472.19	0.26%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$229,030.51	0.21%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$181,213.90	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$653,188.42	0.59%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$425,565.77	0.38%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,638,275.53	1.47%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$533,474.96	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,601,795.42	1.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,118.33	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,983.82	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$338,565.59	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$292,326.97	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$396,087.50	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$4,203,458.66	3.78%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$919,650.37	0.83%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$433,180.65	0.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,070,560.75	1.86%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$389,924.65	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,272,644.78	1.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$205,352.37	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$516,451.50	0.46%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$172,093.39	0.15%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$323,795.22	0.29%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$182,042.07	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$178,885.29	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$263,177.80	0.24%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$588,576.99	0.53%	0	$0.00	NA	0	$0.0

	ILLINOIS NATIONAL BANK	1	$187,204.38	0.17%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$645,621.95	0.58%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$149,110.34	0.13%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$889,976.83	0.8%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$809,441.37	0.73%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$455,975.07	0.41%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,634,477.02	1.47%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	9	$1,972,897.81	1.77%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,216,727.35	1.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,288,185.51	2.06%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$176,412.85	0.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$170,125.60	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$195,763.67	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$403,610.19	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$271,057.25	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,575,469.62	1.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,469.27	0.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$831,555.44	0.75%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$492,878.85	0.44%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$186,065.37	0.17%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$264,939.48	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$533,119.88	0.48%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,704.41	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,061,431.35	0.95%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$534,018.28	0.48%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$552,743.27	0.5%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$206,320.07	0.19%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	2	$365,874.82	0.33%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$247,443.69	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$785,470.78	0.71%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$451,905.63	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$355,720.39	0.32%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,127.42	0.35%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$152,115.86	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$174,087.60	0.16%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$272,368.85	0.24%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$204,500.65	0.18%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,204.85	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,321.32	0.2%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$178,802.56	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$735,654.04	0.66%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,994.63	0.27%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	2	$384,690.66	0.35%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$459,676.86	0.41%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$200,450.21	0.18%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$194,152.47	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$452,074.67	0.41%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$180,484.10	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$613,045.00	0.55%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$175,307.90	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$166,481.30	0.15%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$203,561.25	0.18%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,890.29	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST, N.A	1	$328,805.84	0.3%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON	2	$560,696.65	0.5%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		THIRD FEDERAL SAVINGS BANK	2	$419,973.82	0.38%	0	$0.00	NA	0	$0.0
		TOYOTA FEDERAL CREDIT UNION	1	$169,410.83	0.15%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$840,639.47	0.76%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	1	$101,683.91	0.09%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$254,115.98	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,114,991.66	1.9%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,991.26	0.18%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	16	$3,829,534.49	3.44%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$488,895.04	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,426,336.65	16.46%	0	$0.00	NA	0	$0.0
Total			**481**	**$113,394,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,046,893.77	0.44%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$182,116.39	0.08%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$168,202.27	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$266,875.31	0.11%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$178,395.18	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$162,020.07	0.07%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$183,565.18	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	8	$1,552,755.01	0.65%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,190,083.11	0.5%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$181,937.90	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$170,091.34	0.07%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$179,829.40	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$162,819.64	0.07%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$165,268.97	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT	1	$180,324.55	0.08%	0	$0.00	NA	0	$0.0

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,286,159.10	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,653.99	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$305,016.20	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,864.22	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$341,560.11	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$424,333.41	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$198,662.38	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$254,703.90	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$545,219.08	0.23%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,238.18	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$166,436.66	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	4	$862,430.75	0.36%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,392,812.61	0.58%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$165,965.33	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$2,955,705.15	1.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,041,418.78	0.43%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$718,247.25	0.3%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$499,034.93	0.21%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	3	$577,754.12	0.24%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$207,544.49	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$762,532.18	0.32%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,507.39	0.11%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$424,938.96	0.18%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,980.94	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$717,025.77	0.3%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$191,039.80	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,438.08	0.09%	0	$0.00	NA	0	$0.0
		174	$35,132,832.26	14.65%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	$229,784.26	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	31	$6,436,559.71	2.68%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$493,654.46	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$249,259.95	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$232,065.70	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$854,698.32	0.36%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,599.57	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$351,862.80	0.15%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$352,592.16	0.15%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$170,727.12	0.07%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,353,334.16	2.23%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	11	$2,325,893.94	0.97%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$184,673.06	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$241,231.27	0.1%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,692.40	0.17%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$172,731.71	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$162,764.02	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$613,096.96	0.26%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$156,801.69	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$558,329.84	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$146,889.45	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$366,871.01	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$224,595.23	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,430.08	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$171,981.40	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,813,648.97	1.17%	0	$0.00	NA	0	$0.0

	CROWN BANK, N.A	1	$248,155.12	0.1%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$424,007.17	0.18%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$174,639.61	0.07%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$543,568.05	0.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$351,724.76	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$248,807.60	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$574,014.49	0.24%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$269,882.82	0.11%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$165,432.44	0.07%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$371,247.21	0.15%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$366,609.75	0.15%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$191,828.16	0.08%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,967.08	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$262,564.33	0.11%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$197,738.34	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,559,300.68	1.07%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$393,068.94	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$250,356.60	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	5	$997,203.79	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$173,283.62	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	10	$2,646,333.16	1.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	37	$7,007,530.47	2.92%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$998,636.82	0.42%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$206,805.37	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$263,452.98	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$254,239.10	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$171,071.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$164,076.44	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$699,051.12	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,937.43	0.12%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN CANNON FALLS	1	$177,715.32	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$247,701.24	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$329,950.47	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	8	$1,459,587.07	0.61%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	13	$2,903,441.77	1.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,139,963.13	0.48%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$384,869.62	0.16%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	2	$349,360.25	0.15%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$165,724.60	0.07%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$293,368.52	0.12%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$389,107.90	0.16%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$378,107.35	0.16%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$165,281.96	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$159,060.94	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$309,840.67	0.13%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$202,852.69	0.08%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,348.62	0.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$538,103.22	0.22%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$285,807.93	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$745,450.45	0.31%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$188,245.12	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$995,046.79	0.41%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$911,064.49	0.38%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,247,935.63	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$705,642.66	0.29%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$201,732.06	0.08%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$232,476.87	0.1%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE	3	$561,702.75	0.23%	0	$0.00	NA	0	$0.0

	COMPANY								
	HAWAII HOME LOANS, INC	3	$715,908.30	0.3%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$201,051.38	0.08%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	24	$4,586,639.78	1.91%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$523,803.82	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$572,604.87	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$1,145,133.81	0.48%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$671,970.68	0.28%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$261,051.01	0.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$604,937.43	0.25%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$640,763.08	0.27%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$160,301.25	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$196,764.54	0.08%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	6	$1,188,976.97	0.5%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$276,502.93	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$363,364.44	0.15%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$222,647.86	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$527,843.27	0.22%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$160,719.24	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$256,773.03	0.11%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$217,303.12	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$883,562.31	0.37%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$235,191.96	0.1%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$187,589.57	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$424,933.26	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$865,886.12	0.36%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$215,871.18	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$194,284.48	0.08%	0	$0.00	NA	0	$0.0
		2	$396,431.53	0.17%	0	$0.00	NA	0	$0.0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCCAUGHAN MORTGAGE COMPANY INC	1	$154,279.54	0.06%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$161,798.94	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,004,312.18	0.84%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$368,331.09	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$165,488.46	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$788,186.54	0.33%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,424,036.76	1.01%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$444,493.88	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$214,941.96	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$53,017.46	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$172,430.39	0.07%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	6	$1,167,697.74	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$746,937.02	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,230.24	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$167,691.74	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,453,066.00	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,892,386.94	0.79%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	24	$5,350,124.60	2.23%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$214,398.47	0.09%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$783,359.30	0.33%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$196,518.94	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$665,095.41	0.28%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$657,885.84	0.27%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$392,181.26	0.16%	0	$0.00	NA	0	$0.0
		2	$391,307.62	0.16%	0	$0.00	NA	0	$0.0

	NWA FEDERAL CREDIT UNION								
	OAK BANK	1	$192,973.74	0.08%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$158,174.61	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$180,438.22	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$557,087.25	0.23%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$247,895.94	0.1%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$205,838.38	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$567,114.21	0.24%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$164,508.51	0.07%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$172,350.28	0.07%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$590,060.05	0.25%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,747.45	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$313,980.57	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$2,306,290.74	0.96%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,460.84	0.17%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$183,587.06	0.08%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,194.63	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$168,659.55	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$181,513.62	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$675,817.31	0.28%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,932.06	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$187,230.41	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	17	$3,644,752.12	1.52%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	6	$1,179,802.77	0.49%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$355,537.09	0.15%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$673,663.23	0.28%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	13	$2,336,420.30	0.97%	0	$0.00	NA	0	$0.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,695.62	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$331,703.04	0.14%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,932.68	0.3%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$1,803,151.40	0.75%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$187,647.07	0.08%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$164,826.59	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$153,392.45	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$611,511.34	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$479,106.32	0.2%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$929,026.15	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$212,388.52	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	5	$971,551.97	0.41%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$160,755.00	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$467,714.68	0.2%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$646,837.98	0.27%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$200,667.22	0.08%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$162,382.94	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$596,476.31	0.25%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$208,106.07	0.09%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$178,121.91	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$186,399.48	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$306,361.84	0.13%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$174,328.00	0.07%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$427,282.22	0.18%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$462,207.09	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$262,193.27	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$382,267.94	0.16%	0	$0.00	NA	0	$0.0

		UNIONBANK	1	$206,392.54	0.09%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$494,219.46	0.21%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$195,900.47	0.08%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$170,611.84	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$279,395.03	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,587.83	0.07%	0	$0.00	NA	0	$0.0
		USA MONEY CENTER INC	1	$234,722.05	0.1%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$163,961.89	0.07%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$231,323.34	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,350.17	0.27%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$373,661.74	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$271,029.30	0.11%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$171,852.34	0.07%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,365.04	0.09%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,031.31	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$171,349.19	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$938,002.35	0.39%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$382,579.97	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	277	$55,344,694.89	21.05%	0	$0.00	NA	0	$0.0
Total			**1,219**	**$244,473,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDV3		1ST TRUST BANK FOR SAVINGS	1	$233,763.97	0.29%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$581,857.47	0.73%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$644,840.43	0.81%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,158,948.38	1.46%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$211,801.85	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$176,168.68	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$782,994.42	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,489.59	0.35%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION	1	$203,653.11	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$181,495.54	0.23%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$756,997.63	0.95%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$210,015.09	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	2	$422,007.81	0.53%	0	$0.00	NA	0	$0.0
	ATHOL CREDIT UNION	1	$183,805.71	0.23%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$167,956.50	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$902,887.49	1.13%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$174,517.63	0.22%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$503,058.32	0.63%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$1,382,129.39	1.74%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$735,182.27	0.92%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$188,253.25	0.24%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$241,222.23	0.3%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,680,734.96	5.88%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	2	$515,850.27	0.65%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	18	$4,087,630.68	5.14%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$170,786.69	0.21%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$221,155.06	0.28%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	5	$1,105,265.66	1.39%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$206,126.60	0.26%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$289,390.80	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,751.34	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,149.41	0.36%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$462,802.23	0.58%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$391,367.18	0.49%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,128,747.63	2.68%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$672,437.50	0.85%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,216,880.00	1.53%	0	$0.00	NA	0	$0.0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$296,975.42	0.37%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$346,788.73	0.44%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$150,521.59	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,534,282.26	1.93%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$319,341.75	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,557.07	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$205,420.68	0.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$186,162.11	0.23%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	$6,413,867.22	8.06%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$245,430.15	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$157,549.53	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$350,264.94	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$677,815.45	0.85%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$227,807.94	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$834,457.51	1.05%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$435,656.09	0.55%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$367,783.40	0.46%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$328,210.46	0.41%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$340,410.24	0.43%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$187,681.37	0.24%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,043.32	0.39%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$443,997.13	0.56%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$651,747.31	0.82%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$191,796.85	0.24%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,673,490.60	2.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$227,930.73	0.29%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$2,866,352.42	3.6%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC	1	$265,410.20	0.33%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$952,984.04	1.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,457.65	0.42%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$841,777.42	1.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$229,967.62	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,961,342.82	2.46%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,420,235.17	3.04%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$336,212.92	0.42%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$272,467.59	0.34%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$212,016.07	0.27%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,146.93	0.28%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$166,854.60	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$250,111.32	0.31%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$191,174.48	0.24%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,200.65	0.36%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$361,635.60	0.45%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,547.96	0.26%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,839.73	0.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$169,694.39	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$911,977.46	1.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$165,256.49	0.21%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$263,087.63	0.33%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$203,915.67	0.26%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$336,470.93	0.42%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,289,070.97	1.62%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$405,537.91	0.51%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,975,538.18	2.48%	0	$0.00	NA	0	$0.0

		ST. ANNES CREDIT UNION	6	$1,313,530.83	1.65%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$215,734.26	0.27%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$572,045.71	0.72%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	3	$597,729.03	0.75%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$228,191.81	0.29%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$205,532.43	0.26%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$417,819.06	0.53%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	1	$198,392.66	0.25%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$172,688.43	0.22%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$235,413.78	0.3%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$180,213.89	0.23%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$214,965.36	0.27%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$169,863.53	0.21%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$177,701.90	0.22%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$172,577.26	0.22%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$187,830.62	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,468.47	0.26%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$191,984.05	0.24%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$207,402.66	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,337,587.82	14.05%	0	$0.00	NA	0	$0.0
Total			**373**	**$80,717,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDW1		ALASKA USA FEDERAL CREDIT UNION	19	$5,205,162.95	10.25%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,476.79	0.49%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$455,228.32	0.9%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$441,879.63	0.87%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,130.10	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$182,784.16	0.36%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B	3	$1,064,581.98	2.1%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$208,016.91	0.41%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$224,393.77	0.44%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$663,600.63	1.31%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$449,138.70	0.88%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	15	$4,912,330.11	9.67%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$308,772.14	0.61%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,875.36	0.37%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,149,100.15	2.26%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$233,435.83	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$177,508.59	0.35%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$512,645.73	1.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$499,889.14	0.98%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$283,240.38	0.56%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$739,628.30	1.46%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$203,497.97	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$209,272.83	0.41%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	12	$3,566,067.41	7.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,023.75	1.05%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$543,171.31	1.07%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$261,984.83	0.52%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$184,414.08	0.36%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$289,955.35	0.57%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$392,749.16	0.77%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$191,535.07	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$208,120.86	0.41%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$433,984.20	0.85%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	1	$257,924.74	0.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$421,742.90	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$419,815.75	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$175,838.91	0.35%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$554,556.05	1.09%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$185,947.28	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$194,695.99	0.38%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$330,772.30	0.65%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$335,792.50	0.66%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$4,084,937.61	8.04%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,683.09	0.41%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$222,769.12	0.44%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$349,271.52	0.69%	0	$0.00	NA	0	$0.0
	MAGNA BANK	8	$2,358,705.43	4.64%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$223,438.97	0.44%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$835,316.28	1.64%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,413.70	0.7%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$283,802.00	0.56%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,431.01	0.39%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$514,207.52	1.01%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$576,236.86	1.13%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,251.65	0.35%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$262,284.04	0.52%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$416,567.53	0.82%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$1,343,335.08	2.65%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$264,827.36	0.52%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,378.85	0.84%	0	$0.00	NA	0	$0.0

		SAFE CREDIT UNION	2	$371,315.03	0.73%	0	$0.00	NA	0	$0.0
		SHARONVIEW FEDERAL CREDIT UNION	1	$293,974.33	0.58%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$172,975.10	0.34%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$241,416.37	0.48%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$807,481.35	1.59%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$200,016.03	0.39%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$280,388.29	0.55%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$217,807.29	0.43%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$401,422.51	0.79%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,406.51	0.93%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$211,394.63	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,954,100.03	11.36%	0	$0.00	NA	0	$0.0
Total			**201**	**$50,973,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDX9		1ST ADVANTAGE MORTGAGE, LLC	1	$136,164.07	0.2%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$375,679.46	0.55%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$309,083.41	0.45%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$154,543.85	0.23%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$411,406.29	0.6%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$864,470.40	1.26%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$162,479.23	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$163,452.61	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$414,849.44	0.6%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	18	$3,898,718.17	5.68%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,820,955.55	2.65%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$165,565.33	0.24%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,288,967.89	4.79%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION	10	$1,847,002.93	2.69%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$194,273.68	0.28%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$193,016.73	0.28%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$208,430.62	0.3%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$409,109.81	0.6%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$163,782.78	0.24%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,098.85	1.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,695.85	0.82%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,003.17	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$193,907.08	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$166,522.47	0.24%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$159,823.22	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$384,744.82	0.56%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$307,598.18	0.45%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$165,711.59	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$140,716.37	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$237,323.63	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,776.67	0.25%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$150,212.92	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$140,182.56	0.2%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$155,772.37	0.23%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$552,695.01	0.81%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$200,765.91	0.29%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$226,429.99	0.33%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,254.79	0.36%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$369,979.24	0.54%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$1,455,547.89	2.12%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME	1	$334,025.90	0.49%	0	$0.00	NA	0	$0.0

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	$537,502.38	0.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$971,437.81	1.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,953.87	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$158,297.40	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$138,666.67	0.2%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$203,881.84	0.3%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	$276,928.46	0.4%	0	$0.00	NA	0	$0.0
	FREMONT BANK	20	$3,357,254.52	4.89%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$529,201.80	0.77%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$383,714.69	0.56%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$312,560.20	0.46%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	9	$2,221,101.58	3.24%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$279,733.30	0.41%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$141,333.19	0.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$175,955.72	0.26%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$246,585.34	0.36%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$229,922.76	0.34%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$147,063.89	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$862,172.04	1.26%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$203,690.64	0.3%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$244,579.02	0.36%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$385,798.97	0.56%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$148,196.70	0.22%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$148,022.49	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,919.16	0.2%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$168,829.59	0.25%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	2	$342,981.55	0.5%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$190,505.21	0.28%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$759,559.40	1.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$145,542.29	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$194,797.11	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$136,896.43	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$605,635.88	0.88%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$617,414.76	0.9%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$267,465.38	0.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$649,403.82	0.95%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$321,729.16	0.47%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$197,432.12	0.29%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$758,811.83	1.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,786.35	1.05%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$302,831.59	0.44%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$2,369,655.44	3.45%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	2	$279,502.12	0.41%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$344,255.67	0.5%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$139,174.17	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$217,079.63	0.32%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$137,634.15	0.2%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$412,547.00	0.6%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$362,016.37	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$155,848.10	0.23%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$292,080.77	0.43%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$1,076,902.02	1.57%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$139,908.56	0.2%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$198,808.18	0.29%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$140,846.41	0.21%	0	$0.00	NA	0	$0.0

		UMPQUA BANK MORTGAGE	5	$1,074,118.01	1.57%	0	$0.00	NA	0	$0.0
		UNION BANK	3	$535,402.94	0.78%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	6	$1,238,246.75	1.8%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$295,950.10	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$365,561.20	0.53%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$556,346.42	0.81%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$166,504.96	0.24%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$144,995.27	0.21%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	8	$1,578,889.79	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,130,691.55	21.33%	0	$0.00	NA	0	$0.0
Total			**354**	**$69,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDY7		ABN AMRO MORTGAGE GROUP, INC	2	$322,240.53	0.36%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,017,206.61	1.14%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$226,668.18	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$149,009.61	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,950.38	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$211,292.24	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$856,338.91	0.96%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$182,207.02	0.2%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$324,658.20	0.36%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$561,361.85	0.63%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,080,567.85	1.21%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$166,176.54	0.19%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,879,880.93	3.23%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,378,834.18	1.55%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	19	$3,935,176.10	4.41%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,996,703.47	4.48%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	1	$159,990.97	0.18%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$431,028.97	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$301,335.86	0.34%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$266,711.69	0.3%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$545,194.98	0.61%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$187,645.56	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$546,269.41	0.61%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$151,359.27	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$260,165.90	0.29%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	13	$2,693,276.20	3.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$715,807.72	0.8%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$411,521.94	0.46%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$141,927.40	0.16%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$217,972.35	0.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$354,763.48	0.4%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,099.67	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,115.94	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	$2,433,989.17	2.73%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$994,235.92	1.12%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$184,913.87	0.21%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$368,415.15	0.41%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$319,750.36	0.36%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$167,521.21	0.19%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$151,360.63	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$178,456.34	0.2%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$148,937.19	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$1,188,475.66	1.33%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$146,783.88	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$223,313.07	0.25%	0	$0.00	NA	0	$0.0

		Unavailable	252	$57,675,213.64	64.33%	0	$0.00	NA	0	$0.0
Total			**400**	**$89,493,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VDZ4		ABACUS FEDERAL SAVINGS BANK	5	$1,427,435.63	2.35%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$580,209.84	0.96%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$534,147.65	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$306,711.08	0.51%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,444,429.19	2.38%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$200,531.93	0.33%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$634,179.71	1.05%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	33	$10,302,438.57	16.99%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$520,372.63	0.86%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	15	$4,208,025.19	6.94%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	1	$221,727.73	0.37%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	3	$926,675.09	1.53%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$267,349.35	0.44%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	5	$976,371.98	1.61%	0	$0.00	NA	0	$0.0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$608,997.23	1%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	7	$2,067,347.77	3.41%	0	$0.00	NA	0	$0.0
		EMPIRE FEDERAL CREDIT UNION	2	$361,400.80	0.6%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$313,365.89	0.52%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$185,593.46	0.31%	0	$0.00	NA	0	$0.0
		GATEWAY BANK, F.S.B	1	$308,531.49	0.51%	0	$0.00	NA	0	$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$265,357.54	0.44%	0	$0.00	NA	0	$0.0
		GREATER BUFFALO SAVINGS BANK	1	$237,245.26	0.39%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC	4	$735,672.82	1.21%	0	$0.00	NA	0	$0.0
		HARTFORD FUNDING LTD	1	$200,945.83	0.33%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)	8	$1,885,453.72	3.11%	0	$0.00	NA	0	$0.0
		ISLAND FEDERAL CREDIT UNION	4	$938,290.90	1.55%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$165,685.07	0.27%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC	1	$323,485.49	0.53%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$381,295.71	0.63%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,795,104.07	6.26%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$603,732.42	1%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,951,799.41	3.22%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	1	$253,034.04	0.42%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,305,009.22	2.15%	0	$0.00	NA	0	$0.0
		NORTH FORK BANK	2	$365,649.31	0.6%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	1	$207,636.88	0.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$194,256.09	0.32%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$861,937.17	1.42%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$213,008.23	0.35%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	25	$6,666,375.85	10.99%	0	$0.00	NA	0	$0.0
		THE BANK OF NEW YORK	1	$289,941.86	0.48%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$301,814.76	0.5%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$175,798.05	0.29%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	6	$1,501,476.15	2.48%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	19	$4,104,328.15	6.77%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$233,184.33	0.38%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$782,691.79	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,592,091.67	8.73%	0	$0.00	NA	0	$0.0
Total			**229**	**$61,928,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	$605,295.18	0.12%	0	$0.00	NA	0	$0.0

		INC								
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,314,530.31	0.25%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$139,479.89	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,961.09	0.02%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,810.89	0.03%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$612,847.84	0.12%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$145,244.79	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	1	$151,335.70	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	50	$7,109,034.56	1.36%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$160,733.41	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,065,615.32	0.2%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,108.32	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	9	$1,325,499.91	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$1,207,770.24	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	12	$1,675,286.92	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,350,023.75	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$143,476.14	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$590,850.36	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	3	$400,676.77	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,440.76	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	1	$141,593.34	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	9	$1,355,527.08	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$699,152.80	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,435.21	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	3	$440,093.47	0.08%	0	$0.00	NA	0	$0.0

	AMERIHOME MORTGAGE CORPORATION	2	$280,987.52	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	17	$2,502,835.50	0.48%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	7	$1,048,766.90	0.2%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,139.79	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	71	$10,095,095.46	1.93%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$137,969.26	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$306,567.22	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$139,452.17	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$408,161.80	0.08%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$265,870.08	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	34	$5,065,740.41	0.97%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$459,057.91	0.09%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$433,618.04	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$1,306,927.47	0.25%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$468,928.94	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	$309,025.51	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$1,456,580.48	0.28%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$145,259.66	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$296,319.76	0.06%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$146,813.11	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	3	$431,568.01	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$678,179.91	0.13%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$443,533.75	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$596,105.06	0.11%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$583,740.79	0.11%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$158,686.82	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$284,100.79	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$163,523.39	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$140,374.08	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,289,249.52	0.25%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$150,134.54	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$290,364.53	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$606,329.54	0.12%	0	$0.00	NA	0	$0.0
		1	$137,626.35	0.03%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	3	$443,104.19	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$142,940.34	0.03%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,484,685.73	3.73%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$440,710.41	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	42	$6,065,391.78	1.16%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$278,065.23	0.05%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	3	$452,236.30	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$441,667.17	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$103,863.12	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$137,268.07	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	12	$1,785,072.93	0.34%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$2,352,892.69	0.45%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$1,024,571.25	0.2%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	7	$981,018.47	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$140,627.43	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	1	$135,880.23	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,145,572.61	0.22%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$148,585.95	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$565,653.56	0.11%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$139,221.00	0.03%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$154,293.61	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$152,543.03	0.03%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$133,820.64	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$440,626.92	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	25	$3,628,397.69	0.69%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	4	$479,779.73	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$149,202.42	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$431,564.45	0.08%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	2	$284,216.55	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$283,267.49	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,266,153.69	0.62%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$552,665.58	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$434,948.06	0.08%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$449,892.21	0.09%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,923,961.46	0.37%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$597,862.23	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,419.76	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$422,187.95	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$145,403.34	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,767,904.99	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$153,723.25	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$146,985.99	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$146,551.86	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$577,332.63	0.11%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$421,101.46	0.08%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$141,340.22	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$286,182.03	0.05%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$148,986.73	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$291,318.43	0.06%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$142,886.57	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$546,469.77	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$140,900.07	0.03%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$303,555.15	0.06%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	2	$304,118.84	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$293,248.97	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$137,670.04	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,254.33	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$141,685.43	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,838.59	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$284,497.93	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	12	$1,753,728.38	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,688.42	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$149,654.81	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$144,585.24	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$275,144.87	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,665.82	0.03%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$130,779.49	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$270,471.10	0.05%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$141,844.32	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	5	$756,800.71	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	21	$3,088,104.66	0.59%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$759,802.83	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,023,192.35	0.2%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$139,498.29	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$293,364.20	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$296,197.02	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$281,674.46	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$560,493.30	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$153,016.01	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,553.22	0.05%	0	$0.00	NA	0	$0.0

	DEERE HARVESTER CREDIT UNION	1	$143,665.51	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$147,336.61	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$292,815.77	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,169,919.98	0.42%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	15	$2,163,747.23	0.41%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$136,896.81	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$305,515.47	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,068,973.69	0.2%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$455,276.49	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,553,409.24	0.49%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$283,360.27	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	15	$2,131,666.58	0.41%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$544,048.86	0.1%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$143,911.98	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,620.96	0.03%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$129,190.28	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,070.18	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$150,994.97	0.03%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	3	$433,287.21	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	8	$1,154,998.21	0.22%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$305,021.88	0.06%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$147,150.02	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$156,614.51	0.03%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$271,786.48	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$146,994.01	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$139,912.12	0.03%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF	1	$141,133.13	0.03%	0	$0.00	NA	0	$0.0

	WEST SALEM								
	FARMINGTON SAVINGS BANK	1	$147,359.60	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$146,613.80	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	2	$292,140.32	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,318.52	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,593,437.35	0.5%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$147,752.20	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$315,157.24	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$890,760.86	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,013,811.38	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$141,778.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$138,832.47	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$436,948.36	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,902.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	4	$545,876.90	0.1%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$430,921.83	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,127.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$860,577.39	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	13	$1,933,197.29	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$296,579.12	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$160,066.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$561,704.61	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$551,035.51	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$562,844.70	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,786.10	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$564,416.98	0.11%	0	$0.00	NA	0	$0.0

	FIRST FUTURE FEDERAL CREDIT UNION	3	$463,250.81	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$1,024,079.87	0.2%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	36	$5,303,030.42	1.01%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$2,147,094.10	0.41%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	35	$5,095,877.86	0.97%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$155,731.97	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$437,247.52	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$576,841.88	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$275,903.62	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$678,459.23	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,797.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	5	$720,181.86	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$287,468.99	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$146,076.13	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$136,983.91	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$420,318.26	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	8	$1,150,675.59	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$294,521.42	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$146,816.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$3,283,085.85	0.63%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$293,211.18	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	5	$733,896.08	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	53	$7,800,637.72	1.49%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$154,928.83	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$725,179.63	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,049,893.45	0.2%	0	$0.00	NA	0	$0.0

	FIRST UNITED BANK	1	$136,879.51	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$451,326.28	0.09%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$153,201.28	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,097.43	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	9	$1,294,091.55	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	67	$9,722,339.99	1.86%	0	$0.00	NA	0	$0.0
	FULTON BANK	13	$1,924,903.94	0.37%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	10	$1,455,437.26	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$908,904.17	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$280,870.61	0.05%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$158,816.40	0.03%	0	$0.00	NA	0	$0.0
	GRANITE BANK	13	$1,837,395.02	0.35%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$297,302.08	0.06%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$282,294.60	0.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$139,226.86	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$595,637.85	0.11%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$127,957.24	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$134,504.88	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$1,030,106.40	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	5	$747,325.17	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$149,721.05	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	29	$4,160,717.71	0.8%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$883,778.55	0.17%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$302,687.76	0.06%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	2	$288,263.05	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	15	$2,197,257.01	0.42%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	6	$891,087.72	0.17%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$451,706.71	0.09%	0	$0.00	NA	0	$0.0

	HAWAII HOME LOANS, INC	3	$447,436.11	0.09%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$147,873.28	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	7	$1,036,183.82	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$153,251.94	0.03%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$156,692.21	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$138,748.47	0.03%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$136,152.37	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$1,328,065.52	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$99,252.60	0.02%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$289,204.02	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	9	$1,321,468.78	0.25%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$152,768.54	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$895,854.94	0.17%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	27	$3,942,368.46	0.75%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$83,507.16	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$146,410.59	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$296,262.76	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$290,037.93	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$555,790.48	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$292,250.21	0.06%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$1,222,982.47	0.23%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$146,833.21	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$143,663.73	0.03%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$136,881.89	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$563,425.59	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$126,825.04	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$425,104.15	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$282,777.57	0.05%	0	$0.00	NA	0	$0.0
	INDUSTRIAL BANK, NA	1	$154,847.49	0.03%	0	$0.00	NA	0	$0.0

	INDYMAC BANK, FSB	1	$152,268.86	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$145,037.85	0.03%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	5	$611,581.01	0.12%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,054.23	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	$435,156.36	0.08%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$157,400.59	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,606,080.51	0.31%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$1,218,363.41	0.23%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	37	$5,362,289.30	1.03%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$440,819.56	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$1,465,768.66	0.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$765,459.64	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$296,569.68	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$153,189.09	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$137,228.46	0.03%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,246.04	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$568,562.78	0.11%	0	$0.00	NA	0	$0.0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$8,882.83	0%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$758,690.45	0.15%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$912,283.35	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$274,560.26	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$287,794.83	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	7	$1,052,250.56	0.2%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$156,526.24	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	21	$3,080,778.86	0.59%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$282,507.20	0.05%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$120,043.58	0.02%	0	$0.00	NA	0	$0.0
		1	$142,358.83	0.03%	0	$0.00	NA	0	$0.0

	LENDERS ASSOCIATION INC								
	LIBERTY BANK	12	$1,656,076.55	0.32%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$312,562.69	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	12	$1,751,375.89	0.34%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$296,174.83	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	19	$2,779,502.09	0.53%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$133,793.95	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$142,788.45	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$285,852.39	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$280,018.07	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	6	$859,658.93	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$297,199.97	0.06%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$146,908.57	0.03%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$136,631.06	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$144,337.12	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$143,451.83	0.03%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$153,115.40	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$155,853.58	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	5	$729,337.35	0.14%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,159.21	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$1,006,526.84	0.19%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$149,767.54	0.03%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$159,328.88	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$471,864.71	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$147,586.13	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$303,087.63	0.06%	0	$0.00	NA	0	$0.0
		7	$1,020,274.34	0.2%	0	$0.00	NA	0	$0.0

	MEMORIAL PARK MORTGAGE, LTD								
	MERCANTILE BANK AND TRUST FSB	1	$136,873.60	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$833,736.64	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$143,995.77	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$5,142,266.68	0.98%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$272,382.24	0.05%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$894,077.77	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$427,058.98	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,314.56	0.03%	0	$0.00	NA	0	$0.0
	METROBANK	1	$155,194.78	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	63	$9,048,489.49	1.73%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$283,230.58	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	8	$1,130,909.77	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$138,561.98	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$157,704.29	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$287,414.90	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$603,602.73	0.12%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$118,386.91	0.02%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$151,974.62	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	4	$574,001.88	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$584,882.93	0.11%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$308,869.46	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$762,802.87	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	19	$2,746,108.49	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	10	$1,426,106.34	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$144,599.22	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$577,377.45	0.11%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY BANK	1	$138,745.87	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$294,949.74	0.06%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$288,273.91	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$1,695,669.52	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$300,312.56	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	$5,934,314.87	1.14%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$138,034.81	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$5,782,569.75	1.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	33	$4,774,136.82	0.91%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	48	$6,919,845.70	1.32%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$108,096.63	0.02%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$144,511.17	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$136,585.16	0.03%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,631.00	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$731,459.61	0.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$872,205.79	0.17%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,684.28	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	15	$2,225,825.94	0.43%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$581,557.59	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	20	$2,903,427.48	0.56%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$425,606.69	0.08%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$134,848.90	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$461,870.54	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$294,902.07	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$157,734.42	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$283,093.84	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	16	$2,146,864.20	0.41%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$145,486.11	0.03%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$155,649.34	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$145,267.67	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$305,090.95	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$257,162.88	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$766,433.20	0.15%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$159,100.66	0.03%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	12	$1,783,630.11	0.34%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,367.65	0.02%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$284,505.89	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$146,803.41	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,796.44	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,283.78	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$156,645.10	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,017.52	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$156,546.22	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$136,713.39	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	$960,301.42	0.18%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	2	$289,963.73	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$287,358.83	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$287,787.02	0.06%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$146,236.83	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,221,082.32	0.42%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$146,170.82	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$873,180.08	0.17%	0	$0.00	NA	0	$0.0
		3	$437,188.92	0.08%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT FEDERAL SAVINGS BANK	1	$141,666.24	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,803.44	0.03%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$292,262.40	0.06%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$145,648.70	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	4	$559,043.19	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$293,194.23	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$150,836.56	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$143,411.94	0.03%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,319.06	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$136,824.85	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$852,922.20	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$825,301.84	0.16%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$429,470.79	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$287,493.31	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$298,162.00	0.06%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$151,441.93	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$155,081.24	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,469.07	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,889.42	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$276,548.23	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	42	$6,172,445.75	1.18%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	12	$1,753,570.69	0.34%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$308,886.22	0.06%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$564,079.21	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	$590,751.74	0.11%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$138,816.07	0.03%	0	$0.00	NA	0	$0.0

	SKY FINANCIAL GROUP	71	$10,377,328.74	1.99%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$164,522.79	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$143,120.62	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$144,865.78	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	$609,927.35	0.12%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$313,844.84	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,231,242.51	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$2,243,277.66	0.43%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$446,562.87	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$714,832.19	0.14%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	19	$2,692,007.44	0.52%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$590,809.95	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	8	$1,174,362.37	0.22%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,706.05	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$422,290.67	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,458,784.37	0.28%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$429,553.58	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	7	$984,961.75	0.19%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	5	$727,130.48	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$160,172.13	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$148,174.03	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$724,956.73	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$294,704.08	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$567,681.70	0.11%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$135,697.03	0.03%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	19	$2,696,425.23	0.52%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$154,687.55	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$599,535.32	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,868.17	0.03%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$574,838.16	0.11%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$58,606.57	0.01%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,140,377.53	0.22%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$445,454.86	0.09%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$275,519.67	0.05%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$298,915.98	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$150,671.51	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$434,400.05	0.08%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$152,371.90	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$143,777.84	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$160,460.04	0.03%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	4	$554,892.28	0.11%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$306,227.19	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,905.74	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$295,245.20	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$156,758.74	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$295,418.39	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	3	$443,126.64	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$608,489.38	0.12%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$301,739.15	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$152,615.09	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$432,555.45	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,051.13	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$582,245.41	0.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$113,628.90	0.02%	0	$0.00	NA	0	$0.0

	TOWER FEDERAL CREDIT UNION	7	$1,049,461.65	0.2%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,062.01	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$136,734.78	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	10	$1,479,872.96	0.28%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$295,243.88	0.06%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$142,078.52	0.03%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	4	$592,723.68	0.11%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	3	$434,791.48	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$513,726.26	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$1,155,093.54	0.22%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$588,913.15	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$144,415.48	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$142,396.78	0.03%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$149,096.89	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	12	$1,810,440.97	0.35%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$131,970.69	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$138,801.93	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$136,337.07	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$136,401.72	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$584,908.76	0.11%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	7	$994,814.24	0.19%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,426,885.81	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$145,212.24	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$533,949.43	0.1%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$580,098.39	0.11%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$143,415.78	0.03%	0	$0.00	NA	0	$0.0
		2	$297,431.54	0.06%	0	$0.00	NA	0	$0.0

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	14	$1,944,933.10	0.37%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$150,334.83	0.03%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$433,922.13	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$423,177.10	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$923,909.58	0.18%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$139,898.06	0.03%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	3	$455,788.68	0.09%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$886,247.27	0.17%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	3	$405,130.55	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$299,251.65	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	1	$147,697.03	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$738,813.94	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	6	$879,605.15	0.17%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	5	$726,296.55	0.14%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	10	$1,441,147.61	0.28%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	$141,932.98	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$138,083.26	0.03%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	6	$837,871.54	0.16%	0	$0.00	NA	0	$0.0
	WESTBOROUGH SAVINGS BANK	1	$150,543.57	0.03%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	4	$600,390.05	0.11%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,795.87	0.03%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$317,507.38	0.06%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	4	$579,141.35	0.11%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	5	$722,903.46	0.14%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$289,156.34	0.06%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	29	$4,146,377.95	0.79%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	$280,754.09	0.05%	0	$0.00	NA	0	$0.0
		1	$137,855.10	0.03%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	730	$106,347,986.52	17.13%	0	$0.00	NA	0	$0.0
Total			**3,699**	**$537,412,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE34		1ST TRUST BANK FOR SAVINGS	3	$446,354.63	0.18%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,867.35	0.07%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$291,120.59	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$154,566.55	0.06%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$586,764.65	0.23%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$437,597.32	0.17%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,767.17	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$896,670.38	0.35%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$157,218.47	0.06%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$296,436.13	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	6	$755,845.45	0.3%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$588,111.28	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$589,694.01	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	6	$893,692.61	0.35%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,402,704.11	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,853.23	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	6	$941,168.49	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$156,344.52	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$143,966.89	0.06%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$913,463.87	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	18	$2,712,730.76	1.07%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$150,508.71	0.06%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$160,529.52	0.06%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	20	$3,067,561.65	1.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$917,320.23	0.36%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	16	$2,431,027.50	0.96%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$1,411,917.54	0.56%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$147,053.97	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$1,254,131.86	0.5%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,480.65	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$150,252.25	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$919,213.46	0.36%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$142,887.88	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,158.40	1.19%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$298,332.55	0.12%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$313,041.93	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	45	$6,825,176.92	2.7%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$158,216.38	0.06%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$293,312.94	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$292,642.08	0.12%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$143,445.68	0.06%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,723.37	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$163,771.31	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$316,677.22	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$599,255.91	0.24%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	3	$449,806.37	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$310,972.43	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$760,231.81	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$148,622.73	0.06%	0	$0.00	NA	0	$0.0
	CHARTER BANK	5	$752,540.04	0.3%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	17	$2,411,305.92	0.95%	0	$0.00	NA	0	$0.0
		3	$472,427.32	0.19%	0	$0.00	NA	0	$0.0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$153,135.84	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$153,875.14	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	$5,922,152.22	2.34%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$619,393.94	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	$289,582.62	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$151,513.49	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,683,539.15	0.67%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$156,113.86	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$302,370.96	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$312,033.53	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$311,945.70	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$295,957.02	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$164,199.72	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$464,690.10	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,704.32	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$465,638.58	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	13	$1,921,577.17	0.76%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	8	$1,211,627.73	0.48%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	2	$317,928.24	0.13%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$163,413.56	0.06%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$162,781.18	0.06%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$779,789.95	0.31%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$144,195.91	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,371,080.86	1.33%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$476,116.55	0.19%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$144,079.15	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$762,348.48	0.3%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$165,381.25	0.07%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$455,851.95	0.18%	0	$0.00	NA	0	$0.0

	EXTRACO MORTGAGE	3	$467,970.04	0.18%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$632,651.63	0.25%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,587,722.94	1.81%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$146,456.38	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$148,175.33	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,152,248.87	0.85%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$441,857.28	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	1	$160,919.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$459,016.27	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,049,859.37	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$143,780.48	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$289,405.36	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$592,463.95	0.23%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,984.37	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	31	$4,629,945.51	1.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,504,030.81	0.59%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,601,195.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$457,355.42	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$307,039.20	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$456,601.58	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,216,081.90	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,140.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,467.87	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$286,087.06	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	15	$2,310,412.19	0.91%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	29	$4,400,228.72	1.74%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK	1	$161,900.34	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,491,786.97	0.59%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,786.23	0.06%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$150,577.06	0.06%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,032.28	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$143,375.75	0.06%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$601,664.97	0.24%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$153,933.50	0.06%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$450,526.87	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$752,855.45	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$292,503.10	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,211,894.59	0.48%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$142,595.84	0.06%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	5	$768,042.93	0.3%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$287,204.44	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$317,341.90	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$911,671.10	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$308,611.98	0.12%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	5	$740,903.14	0.29%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$148,723.79	0.06%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$306,062.95	0.12%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$162,962.31	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$150,395.01	0.06%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$323,295.57	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$313,352.24	0.12%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$773,256.06	0.31%	0	$0.00	NA	0	$0.0
		1	$147,321.45	0.06%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	$156,364.66	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,039.36	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$148,160.10	0.06%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$316,502.89	0.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$749,430.61	0.3%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$152,265.71	0.06%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,575.77	0.06%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$144,219.48	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$445,801.37	0.18%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,865.61	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,294.81	0.06%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$305,608.98	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$439,415.74	0.17%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$296,930.48	0.12%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$721,578.28	0.29%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$156,489.21	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$144,786.01	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$594,506.64	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$155,812.80	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	7	$1,083,533.88	0.43%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$161,536.27	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$150,947.93	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	14	$2,118,818.59	0.84%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$143,548.40	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$461,011.52	0.18%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	1	$34,396.50	0.01%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	2	$328,253.61	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$300,129.00	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$157,762.94	0.06%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$151,582.66	0.06%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$2,811,748.50	1.11%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$163,009.74	0.06%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$141,712.35	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	21	$3,205,129.44	1.27%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,926,998.45	1.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$618,144.26	0.24%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,931.35	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,571,295.26	1.81%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$597,673.42	0.24%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$306,791.21	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	5	$753,273.44	0.3%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$143,167.61	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$300,799.30	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$155,278.59	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,516,070.71	0.99%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$153,527.87	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	13	$1,986,495.13	0.79%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	$5,680,843.45	2.25%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$156,895.16	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,156,818.02	2.04%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$443,518.66	0.18%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$161,576.21	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$159,056.12	0.06%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	12	$1,864,899.68	0.74%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,492.95	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,334,018.72	0.53%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$311,058.13	0.12%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$144,978.68	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$302,468.95	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	4	$608,707.68	0.24%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$145,623.60	0.06%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$166,227.70	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$165,764.29	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$150,885.46	0.06%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$142,321.86	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$785,301.74	0.31%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$294,828.86	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$922,678.28	0.36%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$888,737.32	0.35%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$449,275.26	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$150,310.94	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$466,293.03	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$164,838.33	0.07%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$141,684.40	0.06%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$155,652.34	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,079,885.55	0.43%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$287,716.65	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$476,354.25	0.19%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$155,847.96	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$304,669.24	0.12%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,330.63	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,451.35	0.06%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	6	$926,876.50	0.37%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$920,787.81	0.36%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,236.08	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$317,638.10	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,837.53	0.12%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$150,477.76	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$423,303.69	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$322,828.33	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$158,085.63	0.06%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$141,554.14	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,567.04	0.06%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$155,348.64	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$157,364.37	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$149,456.79	0.06%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$291,461.69	0.12%	0	$0.00	NA	0	$0.0
	SELF HELP/CHARTER ONE MORTGAGE	1	$162,327.07	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	23	$3,434,295.33	1.36%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$144,895.93	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,568.90	0.06%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$152,182.28	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$145,073.62	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,038,649.98	0.41%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	13	$1,810,000.53	0.72%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,197.84	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$456,230.82	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$934,153.56	0.37%	0	$0.00	NA	0	$0.0
		2	$294,903.16	0.12%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	$758,333.34	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$151,590.32	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$144,411.65	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$161,298.51	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$157,766.01	0.06%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	2	$304,032.42	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$287,351.61	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$457,625.40	0.18%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$295,862.72	0.12%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$776,356.64	0.31%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	10	$1,561,668.07	0.62%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,075.07	0.06%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$157,779.41	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$158,131.54	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$156,357.27	0.06%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,285.81	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,521.82	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	5	$740,973.91	0.29%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$152,379.58	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$158,961.34	0.06%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$447,675.84	0.18%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$143,984.06	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	5	$785,512.72	0.31%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$927,866.17	0.37%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$163,406.87	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$458,170.39	0.18%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE	1	$161,411.87	0.06%	0	$0.00	NA	0	$0.0

	COMPANY								
	TRAVERSE MORTGAGE CORPORATION	2	$312,223.70	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$162,389.52	0.06%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$148,607.71	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$313,482.07	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$424,556.39	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$431,659.05	0.17%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$148,796.47	0.06%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$461,620.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$301,668.98	0.12%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$147,853.23	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$754,811.90	0.3%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$147,141.40	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,544,459.86	0.61%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$149,009.29	0.06%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$153,662.58	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$311,234.47	0.12%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$162,124.44	0.06%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$150,129.40	0.06%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,796.32	0.06%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$312,226.44	0.12%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	2	$290,679.98	0.11%	0	$0.00	NA	0	$0.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	$1,392,648.86	0.55%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$155,129.05	0.06%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	12	$1,751,757.80	0.69%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	4	$600,757.70	0.24%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$149,193.49	0.06%	0	$0.00	NA	0	$0.0
	Y-12 FEDERAL CREDIT UNION	1	$160,497.77	0.06%	0	$0.00	NA	0	$0.0
	Unavailable	415	$62,982,970.86	22.53%	0	$0.00	NA	0	$0.0

Total			**1,711**	**$259,047,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,233,962.38	1.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	7	$1,122,761.21	0.95%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	19	$3,091,361.05	2.62%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$477,078.44	0.4%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	6	$930,620.63	0.79%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$783,279.95	0.66%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$933,015.51	0.79%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$169,610.86	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,436.11	1.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$318,382.64	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	3	$493,540.08	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$165,627.82	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$622,799.69	0.53%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$315,195.17	0.27%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$643,694.61	0.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	17	$2,703,231.62	2.29%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	22	$3,445,433.37	2.92%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$802,142.72	0.68%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$1,109,285.73	0.94%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$156,068.65	0.13%	0	$0.00	NA	0	$0.0
		BANK OF OAKFIELD	1	$154,571.79	0.13%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$155,594.77	0.13%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	10	$1,554,270.68	1.32%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	2	$317,037.79	0.27%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$308,072.63	0.26%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$330,524.18	0.28%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$152,277.14	0.13%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	1	$164,122.97	0.14%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	8	$1,295,605.35	1.1%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	1	$166,080.77	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$164,289.72	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$150,959.46	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$147,789.42	0.13%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$161,583.18	0.14%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$5,553,367.00	4.71%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	10	$1,581,119.57	1.34%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$634,866.28	0.54%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,692.87	0.14%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$160,338.56	0.14%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$157,864.04	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,627.29	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	16	$2,493,468.52	2.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$168,717.61	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,127.39	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$460,604.12	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$471,609.03	0.4%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	13	$2,074,623.34	1.76%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$147,733.19	0.13%	0	$0.00	NA	0	$0.0
	DADE COUNTY FEDERAL CREDIT UNION	1	$171,679.34	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$773,158.47	0.66%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$960,482.06	0.81%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$631,939.18	0.54%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	5	$806,283.29	0.68%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$171,228.95	0.15%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$157,642.10	0.13%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK &	1	$157,276.94	0.13%	0	$0.00	NA	0	$0.0

	TRUST COMPANY								
	FAA CREDIT UNION	4	$599,742.62	0.51%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,628,366.70	3.92%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$317,671.18	0.27%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$153,892.18	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,541,793.56	1.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$162,188.09	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$159,788.49	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,293,168.43	1.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,104.95	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$172,540.58	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$803,157.99	0.68%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$2,192,951.07	1.86%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	23	$3,594,351.64	3.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$323,808.53	0.27%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$152,070.78	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$483,568.04	0.41%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$332,707.10	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$160,026.21	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$780,622.85	0.66%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$473,013.12	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$146,360.93	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$157,245.53	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$156,710.46	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	3	$478,928.37	0.41%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$162,624.10	0.14%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$147,325.76	0.12%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	2	$333,849.08	0.28%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,326.26	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$628,740.34	0.53%	0	$0.00	NA	0	$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$804,946.10	0.68%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$161,817.89	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$340,617.01	0.29%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$167,468.19	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$147,679.91	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,813.87	0.14%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$465,315.76	0.39%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$160,450.30	0.14%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$477,650.02	0.4%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$634,698.38	0.54%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$167,370.60	0.14%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$148,770.27	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$487,111.53	0.41%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$156,720.27	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$315,883.92	0.27%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	4	$611,060.27	0.52%	0	$0.00	NA	0	$0.0
	MAGNA BANK	14	$2,201,189.63	1.87%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$2,340,219.56	1.98%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	1	$155,943.75	0.13%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$147,625.65	0.13%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$339,479.88	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	8	$1,302,301.13	1.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,020.63	0.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,121,881.85	0.95%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$169,869.78	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,603.04	0.26%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,127.77	0.14%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK	1	$162,523.85	0.14%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,321.18	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,622.81	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$151,321.90	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$154,870.21	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$165,706.77	0.14%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$155,830.61	0.13%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,084,526.58	0.92%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,627,791.56	2.23%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,053.60	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$168,528.45	0.14%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$155,933.30	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$168,361.32	0.14%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$312,679.33	0.27%	0	$0.00	NA	0	$0.0
	OLDE CYPRESS COMMUNITY BANK	1	$147,622.09	0.13%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$316,216.64	0.27%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,662.68	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$325,656.62	0.28%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	1	$170,630.40	0.14%	0	$0.00	NA	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	2	$330,668.04	0.28%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$151,330.68	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$153,054.05	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$483,696.65	0.41%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$150,745.31	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$794,446.58	0.67%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$163,609.93	0.14%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,639.78	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$149,092.74	0.13%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$912,374.73	0.77%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	17	$2,558,990.08	2.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$168,309.22	0.14%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$150,593.39	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,692.72	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$147,952.38	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,539.13	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$158,210.44	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$318,336.05	0.27%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$164,522.44	0.14%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,494.79	0.14%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,687.52	0.13%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,606.04	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$163,172.80	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,350.62	0.12%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	3	$480,124.84	0.41%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$170,266.41	0.14%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,707.60	0.13%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$152,088.36	0.13%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$172,035.55	0.15%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$328,199.24	0.28%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	4	$635,930.11	0.54%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$299,073.02	0.25%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$163,870.94	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,613.94	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$643,470.53	0.55%	0	$0.00	NA	0	$0.0
		1	$167,684.67	0.14%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$170,450.52	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,595,718.17	1.35%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$626,070.03	0.53%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$327,143.24	0.28%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$155,007.04	0.13%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	3	$464,711.39	0.39%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$170,163.24	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$162,747.62	0.14%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$2,009,659.73	1.7%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$152,768.16	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,259.42	0.14%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$153,030.86	0.13%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$464,942.38	0.39%	0	$0.00	NA	0	$0.0
	THUNDER BANK	3	$479,173.13	0.41%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$154,862.58	0.13%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$477,266.17	0.4%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$157,641.22	0.13%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$150,691.96	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$305,748.98	0.26%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$158,599.42	0.13%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$648,683.41	0.55%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$154,932.67	0.13%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$152,091.04	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,713.07	0.27%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$312,138.19	0.26%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$308,255.02	0.26%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$162,333.43	0.14%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	3	$485,452.58	0.41%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,106.50	0.15%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$454,227.68	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,881,902.30	6.86%	0	$0.00	NA	0	$0.0
Total			**770**	**$121,758,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$120,104.78	0.03%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$238,009.06	0.06%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$140,511.18	0.03%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$132,026.56	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	$1,040,545.53	0.24%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$51,725.36	0.01%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	5	$251,625.34	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$201,708.46	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$195,035.42	0.05%	0	$0.00	NA	0	$0.0
		AF BANK	3	$116,414.20	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	66	$3,849,470.65	0.91%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$202,702.31	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	320	$14,843,300.53	3.49%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	40	$2,213,237.70	0.52%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	59	$3,006,572.70	0.71%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	30	$1,731,966.50	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$244,024.21	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	9	$500,593.51	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$112,892.56	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$279,792.57	0.07%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	13	$771,966.59	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	12	$666,611.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,836.92	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$52,293.32	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$251,086.26	0.06%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	9	$499,577.33	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$31,071.61	0.01%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	6	$257,364.75	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$49,643.37	0.01%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	26	$1,374,591.67	0.32%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$40,894.31	0.01%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$72,130.55	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	63	$3,286,256.41	0.77%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$194,840.68	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	10	$558,963.40	0.13%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	25	$1,542,921.59	0.36%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	10	$594,711.05	0.14%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$455,763.82	0.11%	0	$0.00	NA	0	$0.0
	BAC FLORIDA BANK	1	$19,864.61	0%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,426,170.13	0.34%	0	$0.00	NA	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$43,025.55	0.01%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	3	$152,566.73	0.04%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	4	$213,032.15	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	12	$632,649.50	0.15%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$21,893.43	0.01%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$32,323.87	0.01%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	3	$148,667.31	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	33	$1,925,748.76	0.45%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	18	$1,159,900.35	0.27%	0	$0.00	NA	0	$0.0

	BANK OF LANCASTER COUNTY NA	1	$53,268.07	0.01%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	14	$798,079.31	0.19%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	163	$9,341,499.94	2.2%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$155,826.19	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$103,066.14	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	7	$329,292.89	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	17	$970,798.65	0.23%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$64,581.46	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	8	$489,224.63	0.12%	0	$0.00	NA	0	$0.0
	BANKIOWA	8	$456,849.96	0.11%	0	$0.00	NA	0	$0.0
	BANKWEST	5	$225,102.35	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	12	$668,232.15	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$200,766.90	0.05%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$63,128.65	0.01%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$98,441.14	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$71,373.57	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$201,315.34	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$489,188.65	0.12%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,145,577.56	0.27%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	11	$594,053.89	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	33	$2,010,162.31	0.47%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$86,586.53	0.02%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$134,669.10	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	14	$710,675.98	0.17%	0	$0.00	NA	0	$0.0
	BROADWAY FEDERAL BANK, FSB	3	$196,503.74	0.05%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	10	$601,146.26	0.14%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	21	$944,533.84	0.22%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$38,074.08	0.01%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$367,808.72	0.09%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$161,213.15	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	38	$2,143,052.59	0.5%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	2	$100,760.99	0.02%	0	$0.00	NA	0	$0.0

	CAPE COD CO-OPERATIVE BANK	1	$53,500.49	0.01%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,176,612.82	0.28%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$52,441.64	0.01%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	6	$418,885.89	0.1%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$2,326,275.36	0.55%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	17	$747,540.71	0.18%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	4	$210,787.34	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	7	$417,601.35	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	7	$434,443.84	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$53,229.36	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	126	$6,725,348.24	1.58%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$125,659.97	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$253,820.78	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	13	$682,886.81	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	7	$385,728.09	0.09%	0	$0.00	NA	0	$0.0
	CENTREBANK	3	$115,872.68	0.03%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	8	$365,547.91	0.09%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$386,754.44	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$275,052.90	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$59,277.96	0.01%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$129,832.30	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$56,400.38	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$189,069.95	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$299,281.06	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	15	$815,856.48	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$291,191.76	0.07%	0	$0.00	NA	0	$0.0
		2	$96,945.46	0.02%	0	$0.00	NA	0	$0.0

	CITIZENS MORTGAGE CORPORATION								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$85,973.59	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$119,241.43	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$172,942.16	0.04%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$126,785.43	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$76,806.38	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$480,326.27	0.11%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$141,344.27	0.03%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,867.45	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	30	$1,493,032.84	0.35%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$119,358.35	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	5	$318,510.28	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	12	$674,884.59	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	11	$693,434.18	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$137,535.43	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$961,020.41	0.23%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$67,635.44	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	16	$851,811.94	0.2%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	10	$618,987.74	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$91,237.44	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$66,005.87	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	72	$3,576,298.79	0.84%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$457,741.82	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	3	$157,593.55	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$101,163.74	0.02%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,027.75	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	11	$582,758.90	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	3	$186,230.03	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$118,665.56	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	8	$406,213.15	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$59,588.23	0.01%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	5	$114,888.26	0.03%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	5	$171,995.87	0.04%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$144,786.02	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	19	$1,023,093.34	0.24%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$123,646.83	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	9	$551,580.96	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$952,097.32	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$200,493.37	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$67,192.10	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,167,175.52	0.27%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$61,263.58	0.01%	0	$0.00	NA	0	$0.0
	CUCORP INC	8	$368,988.49	0.09%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$49,400.39	0.01%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$85,160.28	0.02%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$143,233.91	0.03%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$50,777.19	0.01%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$123,942.78	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	21	$1,132,711.46	0.27%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	8	$448,308.25	0.11%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$65,374.94	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$1,560,470.05	0.37%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	7	$372,307.52	0.09%	0	$0.00	NA	0	$0.0
		1	$35,762.03	0.01%	0	$0.00	NA	0	$0.0

	DIME SAVINGS BANK OF NORWICH								
	DOLLAR BANK FSB	7	$354,777.99	0.08%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	42	$2,143,953.20	0.5%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$36,677.14	0.01%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	49	$2,576,395.91	0.61%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	9	$389,452.25	0.09%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$66,575.75	0.02%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$58,664.24	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$188,720.63	0.04%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	37	$2,207,790.15	0.52%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$101,295.76	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$30,868.40	0.01%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$178,171.29	0.04%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	5	$291,677.53	0.07%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$130,914.21	0.03%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$57,250.50	0.01%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$115,045.06	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	41	$2,080,022.42	0.49%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	10	$527,447.19	0.12%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	5	$266,953.42	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$272,934.77	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$59,662.00	0.01%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$118,089.07	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$103,523.10	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,164,203.72	0.27%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	6	$273,031.45	0.06%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	3	$157,929.34	0.04%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	4	$206,526.83	0.05%	0	$0.00	NA	0	$0.0

	FEDERAL TRUST BANK FSB	1	$58,723.74	0.01%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,817.64	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	7	$361,890.41	0.09%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$174,425.17	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$187,842.82	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	1	$67,187.22	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$57,820.78	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$75,067.01	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	11	$592,458.93	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$426,946.14	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	8	$377,019.72	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$332,164.91	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	6	$331,529.96	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	5	$274,033.71	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$44,624.01	0.01%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$58,138.41	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$49,953.43	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$65,464.87	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$183,492.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$366,815.69	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$413,020.28	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,425.02	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	14	$577,461.10	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$557,010.21	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$336,822.80	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$382,354.80	0.09%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,821,313.86	0.9%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$62,637.36	0.01%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$173,124.43	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$579,181.64	0.14%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	$593,293.42	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	72	$4,007,820.75	0.94%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	49	$2,594,642.75	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$137,658.46	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$113,229.60	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$137,817.34	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	11	$608,201.91	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	12	$664,949.17	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	17	$957,808.25	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$916,330.31	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$145,390.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,153.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$250,120.92	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	9	$456,840.86	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$122,457.69	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	12	$556,010.31	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	13	$661,071.57	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$90,511.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	8	$433,691.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	3	$195,723.11	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$105,400.96	0.02%	0	$0.00	NA	0	$0.0
		29	$1,740,249.80	0.41%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	$227,255.85	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$143,710.35	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	5	$302,251.75	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$211,177.93	0.05%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$66,100.81	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	42	$2,323,372.04	0.55%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	4	$223,600.89	0.05%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	7	$329,668.95	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$536,659.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$762,837.95	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,001.32	0.01%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	6	$334,622.76	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	18	$906,674.72	0.21%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	5	$308,558.87	0.07%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$93,943.20	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	16	$831,940.09	0.2%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$52,594.79	0.01%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$73,563.66	0.02%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$104,247.44	0.02%	0	$0.00	NA	0	$0.0
	FULTON BANK	39	$1,950,453.61	0.46%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	40	$2,147,328.13	0.51%	0	$0.00	NA	0	$0.0
	GASCO CREDIT UNION	1	$41,477.08	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$828,269.34	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	9	$499,612.47	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	3	$168,460.49	0.04%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,436,240.08	0.34%	0	$0.00	NA	0	$0.0
	GRANITE BANK	12	$659,472.52	0.16%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	4	$206,140.60	0.05%	0	$0.00	NA	0	$0.0

	GREATER BUFFALO SAVINGS BANK	2	$124,698.18	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$148,596.85	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	9	$419,479.17	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$61,026.26	0.01%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$118,074.87	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	53	$2,924,127.59	0.69%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,200.00	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$165,848.70	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	27	$1,603,007.53	0.38%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$31,649.66	0.01%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	49	$2,704,188.94	0.64%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$55,992.36	0.01%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$61,978.80	0.01%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	4	$201,506.58	0.05%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$53,002.17	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	12	$647,772.49	0.15%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$63,352.84	0.01%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,209.12	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	5	$285,497.23	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$87,456.34	0.02%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	11	$475,553.20	0.11%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	38	$1,964,391.56	0.46%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	15	$716,182.87	0.17%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$56,424.01	0.01%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$104,413.55	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	7	$337,307.35	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$613,543.81	0.14%	0	$0.00	NA	0	$0.0

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	70	$3,746,793.33	0.88%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	18	$1,037,544.68	0.24%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$60,188.83	0.01%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	43	$2,171,524.22	0.51%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	6	$316,840.72	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$43,415.24	0.01%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	7	$386,533.40	0.09%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	4	$254,516.58	0.06%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	4	$190,314.03	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	6	$374,979.20	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$385,718.03	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$69,392.67	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	10	$423,806.23	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	11	$552,393.39	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$42,364.13	0.01%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$25,163.37	0.01%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	19	$1,045,308.11	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$59,003.70	0.01%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,819.00	0.08%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	6	$236,807.36	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	6	$394,644.56	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$72,499.37	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,404,004.25	0.33%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$258,235.07	0.06%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$103,004.00	0.02%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	9	$406,482.73	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$59,320.36	0.01%	0	$0.00	NA	0	$0.0

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$182,520.35	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$512,857.33	0.12%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$1,136,100.08	0.27%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$118,739.00	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$56,714.81	0.01%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$339,236.36	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	8	$400,822.68	0.09%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$59,376.83	0.01%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$112,430.34	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$135,587.66	0.03%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$70,642.09	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	29	$1,558,361.09	0.37%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$69,622.13	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	18	$1,028,090.16	0.24%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	4	$209,849.89	0.05%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$53,465.05	0.01%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$48,505.73	0.01%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$55,097.72	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	3	$139,665.17	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	3	$146,664.53	0.03%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,052,865.28	0.25%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$126,102.17	0.03%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	2	$99,971.20	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$452,122.63	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	9	$494,628.55	0.12%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$136,885.10	0.03%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	5	$251,086.95	0.06%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$228,918.14	0.05%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK	1	$67,825.04	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	19	$874,433.23	0.21%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	3	$192,626.14	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	56	$3,079,247.64	0.72%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$188,101.83	0.04%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$134,248.42	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	12	$720,352.63	0.17%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	6	$309,794.39	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	14	$672,773.93	0.16%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	4	$253,317.75	0.06%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$44,841.10	0.01%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$76,891.99	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	12	$611,566.11	0.14%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	$182,737.77	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	18	$876,114.02	0.21%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	32	$1,540,747.52	0.36%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	52	$2,781,297.52	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,138,743.63	0.5%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$30,238.01	0.01%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$134,121.83	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$243,276.69	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$125,577.03	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$68,117.86	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	7	$392,524.72	0.09%	0	$0.00	NA	0	$0.0
	METROBANK, NA	1	$26,298.88	0.01%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$209,053.71	0.05%	0	$0.00	NA	0	$0.0
		21	$1,240,481.01	0.29%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-AMERICA MORTGAGE CORPORATION	1	$54,084.60	0.01%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$202,987.25	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$116,186.93	0.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	2	$98,854.07	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$464,153.45	0.11%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	2	$130,441.74	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	20	$1,096,479.15	0.26%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	9	$375,470.09	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$135,074.33	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	25	$1,280,249.67	0.3%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$82,751.13	0.02%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	4	$156,955.38	0.04%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	8	$447,686.02	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	37	$2,110,570.04	0.5%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$51,343.86	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	7	$382,016.65	0.09%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,156.23	0.01%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$194,343.02	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$38,356.36	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$393,586.90	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$183,293.01	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$36,718.25	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$52,911.56	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$185,598.62	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$190,677.07	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$91,189.98	0.02%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,672.77	0.01%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	17	$936,249.49	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	83	$5,078,456.89	1.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$52,919.75	0.01%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$44,281.62	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	53	$2,674,544.87	0.63%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	21	$1,117,843.26	0.26%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	3	$187,941.60	0.04%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	3	$193,868.34	0.05%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	5	$257,526.79	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,467.56	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$62,592.30	0.01%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$216,035.17	0.05%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$129,490.94	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	17	$871,374.35	0.2%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$111,293.64	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	33	$1,936,644.97	0.46%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,200.06	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$290,430.83	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$57,915.79	0.01%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	93	$5,220,888.27	1.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$39,214.18	0.01%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$135,204.98	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$54,342.78	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$238,509.58	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$181,076.92	0.04%	0	$0.00	NA	0	$0.0

	OAK BANK	5	$263,150.30	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	8	$453,030.78	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$305,531.15	0.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$313,715.81	0.07%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	2	$85,232.48	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	5	$264,965.09	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	8	$453,384.54	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	16	$868,501.25	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,540.90	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	5	$275,701.11	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$227,975.98	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$158,329.50	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	34	$2,016,684.63	0.47%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	8	$425,138.33	0.1%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$465,889.86	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$658,959.32	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$83,750.46	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,551.41	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$252,818.50	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	4	$168,810.88	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$474,708.57	0.11%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$66,148.69	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$57,690.71	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	32	$1,865,048.88	0.44%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$59,216.71	0.01%	0	$0.00	NA	0	$0.0

	PIONEER BANK	2	$102,235.33	0.02%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$28,248.52	0.01%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	2	$99,572.99	0.02%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A	40	$1,198,056.68	0.28%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	708	$22,891,061.37	5.38%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$139,953.42	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$418,351.76	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,222,712.40	0.29%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$219,201.60	0.05%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,571.86	0.01%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$105,743.29	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$111,533.53	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	15	$804,820.59	0.19%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	3	$143,345.55	0.03%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$40,663.90	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	6	$319,277.68	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$120,745.03	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$361,523.12	0.09%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	7	$424,481.73	0.1%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	4	$277,702.24	0.07%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$31,297.46	0.01%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	3	$192,543.91	0.05%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	3	$198,652.26	0.05%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$188,783.24	0.04%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	2	$98,981.05	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$194,812.27	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	$675,988.93	0.16%	0	$0.00	NA	0	$0.0
	ROUNDBANK	3	$187,736.80	0.04%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$51,394.77	0.01%	0	$0.00	NA	0	$0.0

	S&T BANK	5	$219,779.41	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	11	$659,529.73	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$93,836.43	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$53,602.69	0.01%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$75,108.71	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	$479,533.76	0.11%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$62,385.58	0.01%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	19	$1,159,542.69	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$162,010.83	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	6	$314,271.87	0.07%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$310,806.93	0.07%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	4	$183,940.51	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	11	$640,037.78	0.15%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	11	$654,566.37	0.15%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	9	$495,255.34	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	23	$1,327,868.16	0.31%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	88	$4,342,576.23	1.02%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / SKY BANK	2	$105,481.38	0.02%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	$283,465.88	0.07%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$72,261.62	0.02%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$103,171.58	0.02%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	299	$15,782,721.90	3.71%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,181.67	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	3	$171,131.75	0.04%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$43,404.81	0.01%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	4	$169,739.43	0.04%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	1	$55,962.88	0.01%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL	7	$427,199.14	0.1%	0	$0.00	NA	0	$0.0

	BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$61,049.50	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$265,230.54	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$476,967.10	0.11%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$116,604.49	0.03%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,955.73	0.01%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$343,221.53	0.08%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$366,446.73	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$62,646.59	0.01%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$319,976.74	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	12	$628,074.35	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	24	$1,413,197.28	0.33%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	21	$1,231,941.25	0.29%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	2	$115,697.14	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$116,673.92	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$48,567.66	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	26	$1,353,590.24	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$112,949.45	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	13	$707,606.85	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	10	$473,114.52	0.11%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	52	$2,709,241.33	0.64%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	$357,018.36	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$126,427.42	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$122,805.82	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	$2,143,524.63	0.5%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$122,081.55	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$66,376.06	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	$2,980,474.41	0.7%	0	$0.00	NA	0	$0.0

	SUPERIOR BANK	2	$129,855.37	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$36,296.91	0.01%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	13	$710,681.47	0.17%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	6	$337,750.65	0.08%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	4	$232,882.39	0.05%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	3	$178,034.09	0.04%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	4	$226,499.75	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$140,127.96	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	11	$616,889.09	0.15%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$63,400.13	0.01%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	3	$157,843.58	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$226,467.90	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	65	$2,885,437.25	0.68%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$127,867.76	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,777.67	0.01%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	12	$692,790.90	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	9	$507,245.33	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$168,515.97	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$104,863.19	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	6	$424,523.25	0.1%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	2	$11,221.43	0%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	4	$169,513.34	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	6	$372,672.62	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$345,067.48	0.08%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$50,869.40	0.01%	0	$0.00	NA	0	$0.0
		2	$127,909.88	0.03%	0	$0.00	NA	0	$0.0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	3	$193,767.07	0.05%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$63,107.87	0.01%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	11	$560,474.15	0.13%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	9	$531,285.02	0.12%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	9	$552,826.05	0.13%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	5	$286,482.72	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	15	$906,058.43	0.21%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$57,880.63	0.01%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	33	$1,750,065.45	0.41%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$1,761,033.86	0.41%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$66,171.46	0.02%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$70,149.25	0.02%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	14	$782,819.19	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	17	$856,994.34	0.2%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$177,940.17	0.04%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$52,145.48	0.01%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	6	$359,922.72	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$451,709.51	0.11%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$92,693.40	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$441,413.76	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$144,300.52	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	3	$179,886.44	0.04%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$22,823.24	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	11	$493,650.73	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	4	$255,191.01	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	10	$558,163.85	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$41,839.80	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	61	$3,127,579.76	0.74%	0	$0.00	NA	0	$0.0

	UNITED COOPERATIVE BANK	1	$30,252.53	0.01%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$54,385.31	0.01%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$407,681.01	0.1%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$126,573.56	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$213,806.01	0.05%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	39	$2,144,344.13	0.5%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$190,560.37	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	9	$437,814.89	0.1%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	6	$291,818.73	0.07%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$154,071.99	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$293,529.56	0.07%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	5	$280,408.47	0.07%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	2	$123,651.55	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$873,802.53	0.21%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	39	$2,264,149.65	0.53%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$63,890.52	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	2	$131,302.26	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	7	$341,513.46	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$262,859.68	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	8	$407,368.53	0.1%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	8	$446,607.97	0.11%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	23	$1,346,587.18	0.32%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$140,243.55	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	24	$1,185,390.06	0.28%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	13	$778,442.82	0.18%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	44	$2,261,283.00	0.53%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$76,995.28	0.02%	0	$0.00	NA	0	$0.0

		WHITNEY NATIONAL BANK	29	$1,341,311.23	0.32%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	13	$725,918.12	0.17%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$421,859.36	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$71,394.89	0.02%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$277,121.08	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	98	$5,538,834.13	1.3%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$119,919.70	0.03%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	6	$331,285.53	0.08%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	14	$856,959.83	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	845	$47,926,262.48	9.32%	0	$0.00	NA	0	$0.0
Total			**8,305**	**$433,760,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$36,478.02	0.01%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$73,743.42	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$97,297.65	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$936,550.61	0.24%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	8	$471,361.78	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$105,213.43	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,192.59	0.01%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$177,286.84	0.05%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,083.54	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	32	$1,908,497.43	0.48%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	5	$262,045.46	0.07%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	10	$562,705.15	0.14%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	30	$1,810,974.84	0.46%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$237,621.17	0.06%	0	$0.00	NA	0	$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)	1	$61,159.64	0.02%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,738.31	0.01%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	46	$2,675,830.39	0.68%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	2	$96,506.58	0.02%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	49	$2,394,902.75	0.61%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	8	$500,875.84	0.13%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,303,566.04	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$169,767.31	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	3	$190,441.21	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$272,057.08	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$81,344.37	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$103,859.59	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	5	$330,782.64	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$276,275.39	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	18	$1,001,905.67	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$265,161.20	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	5	$274,694.74	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$69,268.54	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$73,829.58	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$79,392.37	0.02%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$63,963.77	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	8	$415,922.95	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	35	$2,013,969.85	0.51%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	4	$250,452.28	0.06%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$356,068.73	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$127,080.67	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	264	$14,751,219.84	3.74%	0	$0.00	NA	0	$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$93,823.48	0.02%	0	$0.00	NA	0	$0.0
	ATHOL CREDIT UNION	1	$62,130.36	0.02%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$52,721.94	0.01%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,727.93	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$61,311.66	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$239,271.08	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$603,321.74	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	8	$437,404.51	0.11%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$251,421.90	0.06%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$782,316.94	0.2%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$341,175.97	0.09%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	8	$460,223.97	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	60	$3,599,703.62	0.91%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	6	$346,510.41	0.09%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$209,047.15	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	35	$2,161,486.91	0.55%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$58,293.12	0.01%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	9	$539,812.88	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	4	$225,583.88	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$309,699.44	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	5	$359,755.15	0.09%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	5	$197,655.07	0.05%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	22	$1,197,304.44	0.3%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	6	$362,590.76	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$66,138.56	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$325,384.60	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$369,177.63	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	4	$234,497.01	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,223.73	0.03%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$53,870.68	0.01%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$70,288.32	0.02%	0	$0.00	NA	0	$0.0

	BANKILLINOIS	8	$428,618.09	0.11%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$190,071.39	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$83,863.20	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$187,569.35	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$271,627.66	0.07%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	2	$131,436.44	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$66,792.77	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$45,469.50	0.01%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	3	$197,976.87	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,170.45	0.1%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$55,588.26	0.01%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$223,242.94	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$7,495,263.30	1.9%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	8	$439,251.96	0.11%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$74,959.07	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	12	$683,073.78	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	20	$1,210,302.43	0.31%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$55,663.83	0.01%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$198,405.43	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	7	$395,562.94	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$113,971.59	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$304,500.75	0.08%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$122,773.36	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$629,988.03	0.16%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	4	$203,324.67	0.05%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$394,047.37	0.1%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	7	$467,791.88	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$857,869.61	0.22%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,315.81	0.02%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER, L.L.C	9	$617,244.60	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$36,068.47	0.01%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$518,496.93	0.13%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$60,243.83	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$59,958.62	0.02%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,952.84	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$72,743.08	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$58,913.56	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	106	$5,732,874.37	1.46%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	3	$153,767.47	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$251,094.68	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$262,097.58	0.07%	0	$0.00	NA	0	$0.0
	CENTREBANK	3	$178,548.55	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$397,600.57	0.1%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$600,391.40	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$174,684.35	0.04%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$170,879.40	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$56,217.91	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,159.22	0.04%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$131,073.81	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$172,226.70	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	5	$275,106.05	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,909.30	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$145,960.76	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$97,101.09	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$298,036.14	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	11	$577,558.19	0.15%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK	4	$174,421.76	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,592.43	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$2,167,581.81	0.55%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$116,580.58	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$99,057.44	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$138,071.80	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$148,521.41	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$361,341.29	0.09%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$101,327.15	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$222,108.30	0.06%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$54,959.61	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$119,736.72	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$54,976.90	0.01%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$37,421.10	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	17	$889,198.75	0.23%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$72,686.33	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	4	$215,346.46	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$207,264.10	0.05%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$165,252.76	0.04%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$41,680.23	0.01%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	8	$456,421.44	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$123,319.43	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$186,676.00	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$113,331.06	0.03%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$39,800.95	0.01%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE CORPORATION	1	$58,180.97	0.01%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$94,454.68	0.02%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A	9	$476,806.19	0.12%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	5	$330,850.69	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$12,571.25	0%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$35,878.76	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	9	$497,170.29	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	15	$679,653.54	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$375,199.41	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$51,448.62	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$185,755.45	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$59,028.62	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$310,127.55	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$80,180.23	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$357,050.74	0.09%	0	$0.00	NA	0	$0.0
	CONCORD MORTGAGE CORPORATION	1	$67,465.65	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$185,652.19	0.05%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	2	$92,044.90	0.02%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$59,599.03	0.02%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	8	$418,257.18	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	10	$577,408.90	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	21	$1,088,883.74	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$945,373.91	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$198,591.62	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$43,970.31	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$389,402.60	0.1%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$55,539.50	0.01%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$194,225.02	0.05%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$51,457.93	0.01%	0	$0.00	NA	0	$0.0

	CUMANET, LLC	1	$74,866.29	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$243,929.24	0.06%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,693.95	0.01%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$62,762.23	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$130,628.67	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	18	$1,103,087.21	0.28%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$65,131.56	0.02%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$63,755.44	0.02%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$36,155.13	0.01%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$183,586.15	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$852,782.09	0.22%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	26	$1,521,318.90	0.39%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$56,829.42	0.01%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$118,068.42	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$75,189.31	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	4	$246,948.00	0.06%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	13	$739,021.06	0.19%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$848,983.87	0.22%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,692.53	0.01%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	40	$2,303,856.03	0.58%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	12	$603,507.36	0.15%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$146,640.10	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$169,456.86	0.04%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$71,363.66	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,264.19	0.03%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	5	$227,658.32	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$334,255.32	0.08%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$64,820.13	0.02%	0	$0.00	NA	0	$0.0
		2	$116,002.35	0.03%	0	$0.00	NA	0	$0.0

	ENTERPRISE CORPORATION OF THE DELTA								
	ENVISION CREDIT UNION	2	$115,259.88	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	5	$267,918.17	0.07%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$166,336.05	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	43	$2,420,112.49	0.61%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$51,632.94	0.01%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	6	$357,765.10	0.09%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$76,669.82	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$289,681.06	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$117,115.87	0.03%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$71,971.45	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$102,763.45	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	5	$265,475.57	0.07%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$31,142.53	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$666,332.99	0.17%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$64,666.68	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	3	$190,082.17	0.05%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$64,241.47	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$77,117.73	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$55,953.36	0.01%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$301,736.25	0.08%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	11	$675,958.85	0.17%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$71,533.84	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$204,130.46	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$59,996.61	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	7	$377,048.97	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$92,255.91	0.02%	0	$0.00	NA	0	$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$28,270.13	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	10	$553,251.35	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$651,346.38	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	16	$866,992.45	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	9	$378,822.68	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	4	$171,246.17	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	8	$421,416.04	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$111,354.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$46,697.17	0.01%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$118,148.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	13	$642,152.59	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,807.08	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$108,774.73	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	25	$1,492,990.23	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$238,153.97	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$57,225.83	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$229,125.01	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$174,474.91	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$223,613.30	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$499,862.95	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$283,993.40	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$199,546.09	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	19	$969,937.50	0.25%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,489,634.84	0.63%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	8	$528,002.35	0.13%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	73	$4,652,051.77	1.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	53	$2,933,536.04	0.74%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	124	$7,189,063.22	1.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$47,568.80	0.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,109,230.18	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$62,702.85	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	8	$350,992.89	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	4	$224,932.05	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$298,811.60	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$667,362.36	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,201,004.17	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,210.88	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$69,988.57	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	7	$363,021.18	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	6	$297,902.37	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	15	$683,959.01	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$184,220.16	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$243,551.43	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$42,484.56	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$62,234.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	81	$4,946,230.63	1.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$55,407.01	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	3	$146,395.91	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$128,400.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$54,433.53	0.01%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	4	$245,400.70	0.06%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	128	$7,189,561.48	1.83%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$225,768.51	0.06%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$364,350.04	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	6	$241,815.02	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$74,146.97	0.02%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$53,766.17	0.01%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	10	$657,216.41	0.17%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$73,313.12	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	4	$216,786.51	0.06%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$53,583.81	0.01%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$225,391.83	0.06%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$69,624.95	0.02%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$34,230.91	0.01%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	11	$637,111.78	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	41	$2,481,900.10	0.63%	0	$0.00	NA	0	$0.0
	FULTON BANK	25	$1,514,996.06	0.38%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	18	$984,099.96	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$337,360.66	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$299,315.94	0.08%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$869,492.93	0.22%	0	$0.00	NA	0	$0.0
	GRANITE BANK	15	$865,432.24	0.22%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$77,549.36	0.02%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	5	$340,462.51	0.09%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$175,976.40	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$183,240.90	0.05%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$53,465.59	0.01%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$128,695.98	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$375,934.12	0.1%	0	$0.00	NA	0	$0.0
		43	$2,590,954.67	0.66%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B	3	$174,542.29	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$124,678.35	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$116,127.36	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$103,887.92	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	26	$1,716,794.17	0.44%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$35,568.77	0.01%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$115,005.12	0.03%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$72,348.93	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$465,859.42	0.12%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	5	$223,664.03	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	23	$1,333,159.65	0.34%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$45,264.32	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	15	$916,671.05	0.23%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$61,996.64	0.02%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$68,034.42	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	9	$531,770.10	0.13%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$72,316.18	0.02%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	15	$808,591.61	0.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	17	$983,763.87	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	8	$437,668.54	0.11%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$96,199.99	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$367,177.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$69,638.44	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	26	$1,402,534.35	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	21	$1,166,384.62	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$184,686.01	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	39	$2,167,138.97	0.55%	0	$0.00	NA	0	$0.0

	HOMESTEAD BANK	3	$199,736.47	0.05%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$75,742.69	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$50,111.23	0.01%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	8	$419,321.18	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	$431,432.58	0.11%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$55,838.94	0.01%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	8	$455,380.66	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$175,891.71	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$175,734.69	0.04%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$61,738.56	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$140,616.09	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	16	$813,114.96	0.21%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$166,692.93	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$246,189.44	0.06%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$58,909.60	0.01%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	14	$737,664.58	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$65,182.95	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	6	$291,827.39	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	7	$295,607.01	0.08%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	7	$447,006.15	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,697,219.88	0.43%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	11	$700,524.83	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	24	$1,613,439.33	0.41%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	5	$287,746.48	0.07%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$62,498.84	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	11	$677,881.92	0.17%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$668,267.81	0.17%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$168,273.66	0.04%	0	$0.00	NA	0	$0.0

	KEYSTONE NAZARETH BANK & TRUST	1	$74,705.75	0.02%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,912.84	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$69,527.60	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$102,030.44	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	9	$531,731.13	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$112,293.62	0.03%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$59,205.25	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	18	$986,335.75	0.25%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	2	$134,523.50	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	31	$1,734,102.92	0.44%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$76,614.05	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$199,259.94	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$90,275.25	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$63,835.81	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	42	$2,360,756.10	0.6%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$731,445.68	0.19%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$119,469.10	0.03%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$60,092.48	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$145,067.34	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$540,305.18	0.14%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$61,843.68	0.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$195,200.25	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	7	$410,046.09	0.1%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	8	$485,762.98	0.12%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	15	$783,888.56	0.2%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$59,764.01	0.02%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$72,838.56	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	12	$649,426.04	0.16%	0	$0.00	NA	0	$0.0

	MARATHON FINANCIAL CORPORATION	5	$296,156.33	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	36	$1,881,670.97	0.48%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$70,438.78	0.02%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	5	$307,346.51	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$65,065.74	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$57,742.35	0.01%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$180,556.52	0.05%	0	$0.00	NA	0	$0.0
	MAZUMA CREDIT UNION	1	$64,654.96	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$348,520.16	0.09%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	10	$609,603.57	0.15%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$130,789.42	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$52,285.80	0.01%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$64,195.54	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	8	$445,206.03	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$76,015.10	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$136,905.06	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$70,944.49	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	24	$1,214,178.85	0.31%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	5	$316,782.97	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$4,620,317.50	1.17%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$42,562.55	0.01%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	12	$622,995.93	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	5	$249,618.03	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,875.04	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	2	$120,300.90	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	16	$844,261.14	0.21%	0	$0.00	NA	0	$0.0
		1	$58,328.35	0.01%	0	$0.00	NA	0	$0.0

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING								
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,296,645.74	0.58%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$120,834.17	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$52,913.29	0.01%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$170,707.16	0.04%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$60,144.63	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$30,114.26	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$305,122.82	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	6	$311,706.15	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,479.54	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$78,815.24	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$31,592.55	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	15	$715,857.01	0.18%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$54,820.62	0.01%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$94,927.59	0.02%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$55,381.45	0.01%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$160,566.38	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$663,977.59	0.17%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$62,966.21	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$225,183.21	0.06%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$48,937.08	0.01%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,538.12	0.01%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,780.01	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$61,503.92	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	20	$1,202,912.53	0.31%	0	$0.00	NA	0	$0.0
		4	$189,627.03	0.05%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE INVESTORS CORPORATION	2	$135,216.36	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$73,224.69	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$288,301.81	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,627.89	0.02%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$68,515.89	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$259,624.44	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$719,572.49	0.18%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$75,936.62	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	5	$317,949.17	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	48	$2,715,803.02	0.69%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$60,887.56	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$234,879.77	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	$4,978,774.77	1.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	46	$2,373,572.15	0.6%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	33	$1,772,402.84	0.45%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$59,273.30	0.02%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,315.28	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	3	$102,594.54	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$488,452.91	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$135,159.17	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$305,852.55	0.08%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$76,921.51	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	32	$1,604,998.86	0.41%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,992,117.36	0.51%	0	$0.00	NA	0	$0.0
		1	$28,114.45	0.01%	0	$0.00	NA	0	$0.0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	3	$175,981.65	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	9	$450,596.27	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	69	$4,001,802.91	1.02%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$57,315.45	0.01%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$140,222.63	0.04%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$39,751.12	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$245,375.97	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$69,934.43	0.02%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$106,668.19	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,397.98	0.01%	0	$0.00	NA	0	$0.0
	OCEAN WEST ENTERPRISES INC	1	$73,774.03	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	16	$935,581.39	0.24%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	8	$454,989.08	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$70,483.90	0.02%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$143,326.10	0.04%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$63,836.60	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$125,264.42	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$255,375.08	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$128,790.55	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	9	$567,563.97	0.14%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$67,974.72	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$64,721.62	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$205,053.75	0.05%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$115,147.15	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	22	$1,229,917.57	0.31%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$114,011.70	0.03%	0	$0.00	NA	0	$0.0

	PENINSULA MORTGAGE BANKERS CORPORATION	7	$419,940.03	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$140,266.23	0.04%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$253,298.55	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$59,919.96	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,108,943.60	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	2	$129,925.92	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$326,183.98	0.08%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	4	$218,396.13	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$76,800.12	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$136,170.64	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	$695,881.90	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$133,583.62	0.03%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$184,615.31	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	7	$441,148.95	0.11%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$76,856.99	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$1,157,574.90	0.29%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$31,746.22	0.01%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,167,252.74	0.3%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$387,481.60	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,097.10	0.02%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$92,285.86	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$104,741.93	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	18	$1,006,838.30	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$100,894.87	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$93,852.53	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$27,970.36	0.01%	0	$0.00	NA	0	$0.0
		1	$75,255.06	0.02%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$103,633.83	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$60,373.94	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$115,216.43	0.03%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$65,198.53	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$320,243.78	0.08%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$61,340.51	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$137,539.96	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	7	$376,562.18	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$59,019.97	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$61,284.98	0.02%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$864,357.38	0.22%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$64,049.26	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	22	$1,218,159.76	0.31%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	18	$1,059,322.65	0.27%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$102,450.16	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$122,481.70	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$231,821.04	0.06%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	17	$979,659.33	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,045.17	0.02%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$74,705.51	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	5	$212,268.13	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$62,539.87	0.02%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$186,752.46	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	5	$333,227.30	0.08%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	12	$704,296.73	0.18%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$77,267.38	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	16	$764,234.71	0.19%	0	$0.00	NA	0	$0.0

	SELF-HELP / BANKNORTH MORTGAGE	1	$71,644.96	0.02%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$185,095.95	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$188,739.74	0.05%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	3	$179,334.87	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	310	$17,785,610.28	4.52%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$247,983.68	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	3	$153,260.31	0.04%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$124,460.15	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$331,519.91	0.08%	0	$0.00	NA	0	$0.0
	SOMERVILLE NATIONAL BANK	1	$68,959.06	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$56,657.71	0.01%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$41,394.45	0.01%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,219.25	0.01%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$111,605.66	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$97,608.92	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	12	$733,215.65	0.19%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$32,618.16	0.01%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$66,044.07	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$86,478.58	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$203,103.09	0.05%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$57,471.19	0.01%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	8	$503,026.77	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	8	$441,477.88	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	8	$488,663.90	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$178,306.66	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	13	$775,209.92	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	31	$1,807,079.81	0.46%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL	2	$140,659.21	0.04%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	33	$1,747,200.89	0.44%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$62,075.14	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$72,863.94	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$183,687.54	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	15	$774,047.82	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	6	$345,777.89	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	10	$625,064.01	0.16%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$66,002.73	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	37	$2,094,732.78	0.53%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	9	$496,680.01	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$51,470.30	0.01%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$907,449.43	0.23%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$68,614.56	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,179,472.96	0.3%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	6	$294,061.84	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$223,948.22	0.06%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	3	$174,377.27	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	11	$582,957.21	0.15%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	13	$652,170.09	0.17%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	3	$186,163.43	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	3	$117,947.05	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	7	$369,340.79	0.09%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$254,722.83	0.06%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	3	$150,483.77	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	10	$483,914.09	0.12%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$235,413.32	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	5	$286,516.37	0.07%	0	$0.00	NA	0	$0.0
		2	$123,810.81	0.03%	0	$0.00	NA	0	$0.0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$68,907.45	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	4	$219,829.97	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	5	$240,989.44	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,859.47	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	5	$219,829.42	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	5	$318,820.09	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	30	$1,777,058.89	0.45%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$18,007.74	0%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$67,072.71	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$344,538.67	0.09%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$124,562.81	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	6	$332,707.59	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$182,762.39	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	28	$1,551,794.79	0.39%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	12	$555,087.89	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$275,877.12	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,389,972.32	0.35%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$51,313.39	0.01%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	15	$818,303.97	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	18	$980,209.00	0.25%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	6	$383,125.27	0.1%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$149,979.52	0.04%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$353,776.69	0.09%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$180,081.75	0.05%	0	$0.00	NA	0	$0.0

	UMPQUA BANK MORTGAGE	7	$463,833.89	0.12%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$186,373.53	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$48,903.24	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	36	$1,766,563.15	0.45%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$49,982.35	0.01%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	8	$430,042.11	0.11%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	27	$1,402,074.00	0.36%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$125,797.12	0.03%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$62,611.61	0.02%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$404,047.45	0.1%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$76,863.96	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$136,666.20	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	$307,945.85	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,332.54	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$318,905.75	0.08%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$63,161.49	0.02%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,741.77	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$133,996.79	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	5	$241,789.16	0.06%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$103,539.88	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$365,178.65	0.09%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	17	$966,419.98	0.25%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$136,405.06	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$384,400.63	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$121,991.84	0.03%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	4	$278,975.56	0.07%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$53,380.35	0.01%	0	$0.00	NA	0	$0.0

		VYSTAR CREDIT UNION	14	$811,026.46	0.21%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,742.13	0.02%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	3	$176,614.66	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$357,649.98	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$55,256.44	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,553.54	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	6	$308,674.61	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	1	$64,124.85	0.02%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$90,179.10	0.02%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$311,883.59	0.08%	0	$0.00	NA	0	$0.0
		WAYNE BANK	2	$108,774.21	0.03%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	10	$531,603.21	0.13%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$65,509.34	0.02%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	18	$978,133.18	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$405,695.76	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	14	$804,955.51	0.2%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	5	$312,920.51	0.08%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$159,428.42	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$121,706.67	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$125,799.33	0.03%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	32	$1,667,240.07	0.42%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	6	$338,968.25	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	13	$732,917.28	0.19%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$61,675.37	0.02%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$578,489.04	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	1,066	$60,888,591.69	14.14%	0	$0.00	NA	0	$0.0
Total			**7,038**	**$398,299,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE75			1	$76,691.59	0.02%	0	$0.00	NA	0	$0.0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		1ST ADVANTAGE MORTGAGE, LLC	1	$69,433.89	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$121,492.26	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$723,520.71	0.18%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	8	$427,657.49	0.11%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$120,805.05	0.03%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	6	$281,587.24	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$129,231.25	0.03%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	34	$1,957,054.04	0.5%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	3	$152,857.73	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	5	$328,395.12	0.08%	0	$0.00	NA	0	$0.0
		AF BANK	2	$147,042.98	0.04%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	19	$1,177,836.65	0.3%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$376,598.42	0.1%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$192,226.89	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	41	$2,408,575.68	0.61%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$76,994.02	0.02%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	46	$2,535,142.85	0.65%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	21	$1,258,520.45	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,260,740.68	0.32%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	2	$120,127.01	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$109,353.55	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$52,975.05	0.01%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	4	$244,379.13	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$209,838.83	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$242,707.13	0.06%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	3	$185,389.05	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$219,597.79	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	16	$829,537.14	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$163,715.09	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$270,518.67	0.07%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	4	$205,691.10	0.05%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$53,600.12	0.01%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	8	$427,539.75	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	31	$1,774,701.52	0.45%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$70,830.64	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$120,772.11	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$146,246.39	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	245	$13,837,271.54	3.52%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,471.19	0.03%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,631.13	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	9	$590,151.71	0.15%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$172,452.54	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$232,460.83	0.06%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$404,047.88	0.1%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,497,496.64	0.38%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,823.33	0.01%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	5	$335,234.86	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	67	$3,732,451.89	0.95%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$186,167.13	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	5	$268,359.30	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	29	$1,710,948.40	0.44%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$111,621.68	0.03%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA	11	$746,178.21	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$75,057.28	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$215,602.97	0.05%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$248,703.99	0.06%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$112,846.24	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	25	$1,321,647.40	0.34%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$151,690.47	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$266,831.18	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$435,139.78	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$575,125.97	0.15%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$74,325.24	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$98,213.50	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	9	$450,080.65	0.11%	0	$0.00	NA	0	$0.0
	BANKIOWA	8	$502,613.40	0.13%	0	$0.00	NA	0	$0.0
	BANKWEST	5	$220,183.60	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	9	$496,026.44	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	14	$852,027.15	0.22%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$66,724.12	0.02%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$69,385.12	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$139,195.43	0.04%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$55,461.10	0.01%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	8	$449,368.28	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$72,315.74	0.02%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$7,944,942.61	2.02%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	12	$712,932.56	0.18%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	9	$546,569.47	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	21	$1,286,741.24	0.33%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$56,749.42	0.01%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	7	$395,125.15	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	3	$165,531.25	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$58,605.46	0.01%	0	$0.00	NA	0	$0.0

	BROCKTON CREDIT UNION	3	$163,722.92	0.04%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$89,580.81	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	15	$806,561.83	0.21%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	5	$298,810.82	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	15	$842,720.24	0.21%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$99,590.91	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$121,941.69	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	17	$903,634.70	0.23%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$704,138.44	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$40,893.49	0.01%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$174,236.71	0.04%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	5	$306,326.68	0.08%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$73,846.02	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$60,015.45	0.02%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,725.02	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$54,493.98	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,065.18	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	88	$5,154,553.31	1.31%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$51,985.10	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,635.25	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$233,785.80	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$78,014.33	0.02%	0	$0.00	NA	0	$0.0
	CENTREBANK	4	$161,280.35	0.04%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$417,316.98	0.11%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$178,687.79	0.05%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	3	$205,307.89	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$468,959.34	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$269,227.43	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$110,643.62	0.03%	0	$0.00	NA	0	$0.0
		1	$60,885.38	0.02%	0	$0.00	NA	0	$0.0

	CHEMICAL BANK AND TRUST COMPANY								
	CHEVY CHASE BANK FSB	1	$44,346.30	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$240,354.92	0.06%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	5	$236,660.71	0.06%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$122,943.95	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	7	$381,173.47	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$182,394.75	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$367,568.45	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	16	$937,200.25	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$56,387.62	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,703.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,425,610.17	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	5	$276,476.81	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$243,775.68	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$31,575.78	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$214,808.94	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$135,931.80	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$220,279.79	0.06%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$43,783.39	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$72,563.61	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$167,622.21	0.04%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	3	$162,165.72	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	19	$997,426.43	0.25%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$130,405.39	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$259,710.94	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$458,744.89	0.12%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$66,166.31	0.02%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA	5	$267,796.77	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$141,378.25	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$54,954.25	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$191,117.96	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,648.68	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$40,008.98	0.01%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$127,232.41	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	12	$663,395.01	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	7	$434,657.11	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$49,486.29	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	10	$569,958.80	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$39,337.40	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	15	$715,843.52	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$549,422.05	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$142,923.04	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$147,265.22	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,576.68	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$337,854.72	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$77,165.78	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	5	$331,174.23	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,400.97	0.03%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	5	$304,761.74	0.08%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$237,298.79	0.06%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	6	$401,469.79	0.1%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$47,599.81	0.01%	0	$0.00	NA	0	$0.0

	CORNERBANK, NATIONAL ASSOCIATION	4	$230,603.33	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	11	$606,748.19	0.15%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$55,071.47	0.01%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	1	$48,647.24	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	21	$1,258,818.33	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	19	$1,146,275.18	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$325,407.60	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$68,484.76	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$690,989.58	0.18%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$69,651.45	0.02%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$59,040.74	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$59,678.79	0.02%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$56,954.86	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	8	$471,830.16	0.12%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$117,300.92	0.03%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$46,837.90	0.01%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	14	$733,122.67	0.19%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$119,143.38	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$63,733.18	0.02%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$134,231.07	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$106,929.98	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$896,774.37	0.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	16	$947,554.69	0.24%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$92,584.77	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$55,647.82	0.01%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	2	$132,384.82	0.03%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$44,328.78	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	8	$505,977.51	0.13%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$485,314.66	0.12%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	2	$139,083.43	0.04%	0	$0.00	NA	0	$0.0
		48	$2,642,050.64	0.67%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	$238,243.50	0.06%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$57,873.50	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$225,791.36	0.06%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$32,438.66	0.01%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	8	$463,043.02	0.12%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	4	$221,154.72	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$121,781.49	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$51,617.90	0.01%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$211,304.18	0.05%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$37,571.65	0.01%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$119,002.46	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$78,256.53	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$77,084.05	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$71,620.52	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$96,913.89	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	36	$2,023,848.38	0.52%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$60,916.46	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$130,275.88	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$50,183.08	0.01%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$248,473.51	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$54,978.87	0.01%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$59,774.58	0.02%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$68,135.49	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$109,334.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$113,936.72	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$662,632.73	0.17%	0	$0.00	NA	0	$0.0

	FARMERS STATE BANK OF NEW LONDON	1	$68,514.02	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	3	$183,933.52	0.05%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$60,557.43	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	2	$80,511.90	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,560.11	0.02%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,454,286.09	0.37%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$119,018.42	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,776.54	0.02%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$51,865.31	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$491,260.64	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	10	$597,725.66	0.15%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$70,907.15	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK	4	$132,635.45	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	2	$112,942.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$146,204.18	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$979,429.63	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	10	$519,300.03	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	11	$580,674.31	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	3	$174,512.72	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	7	$437,325.22	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$46,025.65	0.01%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$42,746.27	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	12	$699,170.09	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,875.72	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$188,050.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	24	$1,414,974.55	0.36%	0	$0.00	NA	0	$0.0
		5	$292,105.39	0.07%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$72,916.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$413,066.16	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$104,650.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	8	$484,848.48	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$230,551.75	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$280,539.10	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$65,785.16	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$258,880.33	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	12	$680,732.91	0.17%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$3,443,147.05	0.88%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$54,366.46	0.01%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$387,868.32	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$178,600.41	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	34	$2,090,299.32	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	53	$2,930,879.86	0.75%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	132	$7,575,765.35	1.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$188,112.66	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,040,405.38	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$113,526.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	9	$494,574.18	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	8	$387,775.83	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$124,619.11	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$535,968.67	0.14%	0	$0.00	NA	0	$0.0
		13	$741,292.78	0.19%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	3	$178,187.45	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	11	$587,882.76	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	9	$388,770.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	20	$1,039,688.59	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	5	$327,184.50	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$123,210.01	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$563,204.17	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	2	$102,566.15	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$43,218.14	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$59,955.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$68,081.62	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	77	$4,694,669.67	1.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,597.39	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	$123,648.34	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$298,619.65	0.08%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$58,044.61	0.01%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	134	$7,655,586.35	1.95%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$166,798.96	0.04%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$68,600.38	0.02%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$61,160.88	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$130,189.28	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$353,354.06	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$203,243.03	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$218,435.99	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$361,366.19	0.09%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$75,080.87	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	6	$350,467.35	0.09%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$60,155.72	0.02%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$74,760.42	0.02%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$45,940.75	0.01%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$109,598.05	0.03%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$60,476.42	0.02%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$51,543.84	0.01%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	6	$281,993.23	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	45	$2,847,553.48	0.73%	0	$0.00	NA	0	$0.0
	FULTON BANK	31	$1,781,822.00	0.45%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	22	$1,317,449.47	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	11	$563,043.18	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$205,291.15	0.05%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,059,627.87	0.27%	0	$0.00	NA	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$71,253.17	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	13	$743,999.99	0.19%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$59,389.63	0.02%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$171,988.74	0.04%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$117,509.99	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$396,629.15	0.1%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$114,638.71	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	10	$583,888.34	0.15%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$112,568.65	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	33	$1,801,603.08	0.46%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	5	$264,209.53	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$117,422.03	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL	1	$67,405.42	0.02%	0	$0.00	NA	0	$0.0

	LENDING, INC								
	GUARDIAN CREDIT UNION	8	$428,414.06	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	21	$1,264,061.39	0.32%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	2	$96,125.84	0.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$50,820.92	0.01%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$124,061.46	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$497,960.49	0.13%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$163,220.72	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	17	$970,959.44	0.25%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$67,520.44	0.02%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	14	$765,084.89	0.19%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$67,422.11	0.02%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$45,781.25	0.01%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$203,135.56	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	10	$670,396.66	0.17%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$135,335.49	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	11	$591,120.34	0.15%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$42,551.35	0.01%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	19	$1,170,130.89	0.3%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	7	$377,657.90	0.1%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$37,172.54	0.01%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	8	$496,138.50	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$190,373.01	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	27	$1,600,854.15	0.41%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	11	$665,759.59	0.17%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,013.52	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$209,072.64	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	50	$2,814,470.38	0.72%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$138,720.80	0.04%	0	$0.00	NA	0	$0.0

	HOMETOWN BANK	1	$63,969.14	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$121,702.95	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$236,830.52	0.06%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$45,502.99	0.01%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	6	$273,182.72	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$184,895.99	0.05%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$133,591.09	0.03%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$66,061.79	0.02%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$63,270.59	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$291,718.76	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	18	$974,684.32	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$86,885.86	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$113,855.78	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	12	$635,741.25	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$73,435.68	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$46,142.51	0.01%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	7	$381,401.50	0.1%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	4	$228,728.34	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	5	$305,295.40	0.08%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$271,242.23	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	38	$2,312,843.61	0.59%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$65,472.26	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	6	$374,374.65	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	36	$2,393,162.47	0.61%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	12	$678,724.52	0.17%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$458,224.86	0.12%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	5	$314,273.45	0.08%	0	$0.00	NA	0	$0.0

	KEYSTONE SAVINGS BANK	4	$256,831.91	0.07%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,320.06	0.01%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$315,102.43	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	8	$419,531.53	0.11%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$33,735.48	0.01%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$214,597.75	0.05%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$63,530.23	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$133,043.61	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	19	$1,033,960.90	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	28	$1,580,233.21	0.4%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$65,010.25	0.02%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$46,873.44	0.01%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$68,497.29	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$120,494.69	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$232,034.13	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$60,958.55	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	38	$2,215,571.39	0.56%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$588,144.65	0.15%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$69,075.39	0.02%	0	$0.00	NA	0	$0.0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$49,061.26	0.01%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	4	$249,451.72	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$469,799.97	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	3	$180,636.97	0.05%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$73,655.97	0.02%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	2	$127,383.40	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	13	$662,915.76	0.17%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	10	$577,268.34	0.15%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	13	$620,994.07	0.16%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$70,571.29	0.02%	0	$0.00	NA	0	$0.0
		1	$36,076.44	0.01%	0	$0.00	NA	0	$0.0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO	8	$326,667.97	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	45	$2,415,975.71	0.62%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$158,470.91	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$106,053.11	0.03%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$72,537.11	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$74,712.11	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	10	$613,543.70	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$191,188.55	0.05%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$84,126.33	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$218,915.77	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$76,201.99	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	10	$589,296.56	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$68,462.91	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	3	$130,289.23	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$73,721.19	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,040,199.15	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	14	$782,131.73	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,322,355.82	1.36%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$386,980.57	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$57,832.25	0.01%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,260.52	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	4	$263,010.20	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	7	$317,754.78	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,303,366.27	0.59%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$131,803.00	0.03%	0	$0.00	NA	0	$0.0

	MID-AMERICA MORTGAGE CORPORATION	1	$69,651.24	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$447,705.91	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$72,042.10	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	3	$134,775.15	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	8	$462,434.29	0.12%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$65,999.93	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$151,187.20	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$182,693.37	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	6	$298,726.90	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$73,434.74	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	15	$794,180.70	0.2%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$133,584.01	0.03%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$142,923.34	0.04%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$67,759.00	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	8	$484,660.25	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$578,463.88	0.15%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$35,611.30	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$253,207.34	0.06%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,814.04	0.02%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,664.96	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$117,870.72	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	21	$1,249,740.30	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	9	$572,109.21	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$110,861.78	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$67,748.23	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$361,839.44	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,658.61	0.01%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL	2	$135,917.13	0.03%	0	$0.00	NA	0	$0.0

	ASSOCIATES INC								
	MUTUAL SAVINGS ASSOCIATION FSA	7	$362,308.10	0.09%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	10	$533,811.86	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	3	$156,860.61	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	48	$2,748,217.74	0.7%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$134,298.57	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,600.42	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	$4,567,654.34	1.16%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	40	$2,214,704.57	0.56%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	42	$2,505,826.14	0.64%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	3	$181,944.45	0.05%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$58,104.50	0.01%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	3	$134,124.98	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$504,779.06	0.13%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$45,637.69	0.01%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$277,143.04	0.07%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$153,027.14	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$60,406.39	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	27	$1,319,967.99	0.34%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	27	$1,565,813.91	0.4%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$206,258.26	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$61,770.50	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	52	$2,946,465.35	0.75%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	3	$145,195.67	0.04%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$163,811.07	0.04%	0	$0.00	NA	0	$0.0

	NPB MORTGAGE LLC	1	$63,277.50	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	5	$362,308.71	0.09%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$233,114.90	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$106,416.77	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$364,692.71	0.09%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$25,983.92	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	8	$469,387.99	0.12%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	2	$120,877.25	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$74,973.78	0.02%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$93,122.83	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$67,069.36	0.02%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$58,265.72	0.01%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$48,495.37	0.01%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$228,640.86	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$135,060.96	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	15	$839,294.52	0.21%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$152,935.45	0.04%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$66,402.96	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$58,984.05	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	24	$1,275,653.71	0.32%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$45,643.32	0.01%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$439,186.23	0.11%	0	$0.00	NA	0	$0.0
	PENN SECURITY BANK & TRUST COMPANY	1	$46,434.88	0.01%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$110,784.58	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$164,284.20	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$129,868.84	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$741,279.30	0.19%	0	$0.00	NA	0	$0.0

	PEOPLES NATIONAL BANK OF PARIS	2	$90,149.36	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$137,003.10	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,297.04	0.02%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$64,280.43	0.02%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	2	$67,017.27	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	$696,402.12	0.18%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$49,431.22	0.01%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$75,957.07	0.02%	0	$0.00	NA	0	$0.0
	PIONEER BANK	7	$326,834.28	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$68,225.86	0.02%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$55,629.01	0.01%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$49,354.62	0.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$1,360,905.66	0.35%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,629,805.20	0.42%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$281,232.66	0.07%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$206,863.51	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$53,717.18	0.01%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	25	$1,439,726.62	0.37%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$119,338.42	0.03%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$29,477.50	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$73,008.79	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$112,207.52	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$139,092.91	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$58,797.07	0.01%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$63,583.20	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$336,812.07	0.09%	0	$0.00	NA	0	$0.0
		1	$22,385.25	0.01%	0	$0.00	NA	0	$0.0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	RBMG INC	1	$66,978.39	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$444,652.06	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$43,223.60	0.01%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$126,698.82	0.03%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$60,205.17	0.02%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$72,557.67	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$57,088.67	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$52,235.43	0.01%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$896,390.36	0.23%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	3	$160,355.65	0.04%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,251.53	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	23	$1,132,344.91	0.29%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	9	$525,541.90	0.13%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$69,241.77	0.02%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$107,776.86	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,242.19	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$138,100.50	0.04%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$201,014.70	0.05%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	2	$139,137.12	0.04%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	22	$1,208,220.53	0.31%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$105,450.09	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$61,510.98	0.02%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	2	$144,840.41	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	7	$403,988.27	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$176,546.25	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$121,442.76	0.03%	0	$0.00	NA	0	$0.0

	SEATTLE SAVINGS BANK	6	$330,354.16	0.08%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	13	$683,170.84	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$65,873.08	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	12	$713,575.46	0.18%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$219,526.25	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	$275,641.99	0.07%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	294	$16,208,356.61	4.13%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,774.51	0.05%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	5	$156,983.17	0.04%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$132,560.38	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	8	$480,477.18	0.12%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	4	$198,826.50	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$157,544.73	0.04%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$42,906.93	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,107.20	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	23	$1,364,791.43	0.35%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$77,456.15	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$93,528.31	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$173,590.81	0.04%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$66,694.50	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$627,872.38	0.16%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$363,484.65	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	7	$442,252.67	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	11	$593,158.26	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	23	$1,368,599.89	0.35%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$51,349.02	0.01%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	44	$2,388,487.20	0.61%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$54,820.63	0.01%	0	$0.00	NA	0	$0.0

	STATE BANK AND TRUST	2	$92,588.22	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$114,322.83	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	8	$485,417.09	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	11	$624,484.85	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$142,118.69	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$188,203.15	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	42	$2,490,421.58	0.63%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$194,193.22	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$693,475.21	0.18%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$259,862.88	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$957,856.43	0.24%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$53,811.24	0.01%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,286,218.38	0.33%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$83,962.18	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	11	$597,386.36	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,657.97	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$139,285.10	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$463,228.02	0.12%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	9	$451,848.64	0.12%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$88,827.87	0.02%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$141,568.21	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$203,813.82	0.05%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$118,391.05	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	9	$504,345.93	0.13%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	1	$66,470.50	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,299.66	0.02%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$65,573.03	0.02%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A	1	$66,975.85	0.02%	0	$0.00	NA	0	$0.0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$129,285.94	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	5	$263,419.66	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$149,347.54	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$65,472.25	0.02%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$80,912.74	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$59,931.45	0.02%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	22	$1,280,171.90	0.33%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$61,123.37	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$124,806.29	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$96,708.35	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$73,084.96	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	7	$374,356.62	0.1%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$174,948.70	0.04%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,870.86	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	7	$381,841.04	0.1%	0	$0.00	NA	0	$0.0
	TIERONE BANK	25	$1,445,750.83	0.37%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	16	$886,493.50	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$371,149.82	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$27,998.09	0.01%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$1,189,504.01	0.3%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	13	$632,282.42	0.16%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	20	$1,151,364.44	0.29%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$155,674.72	0.04%	0	$0.00	NA	0	$0.0
		1	$47,891.45	0.01%	0	$0.00	NA	0	$0.0

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP	6	$395,306.95	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$60,655.41	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$241,812.49	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$320,952.66	0.08%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,097.43	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	42	$2,138,464.80	0.54%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$69,269.08	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	10	$529,055.04	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	4	$244,037.97	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	23	$1,288,439.96	0.33%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$52,038.70	0.01%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$330,558.99	0.08%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$76,754.32	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$276,005.90	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$46,509.65	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$114,094.29	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$328,919.78	0.08%	0	$0.00	NA	0	$0.0
	USA MORTGAGE BANKERS CORPORATION	1	$74,667.74	0.02%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,951.35	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$111,997.49	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	5	$238,107.54	0.06%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$144,598.65	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	12	$647,509.04	0.16%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	11	$564,418.42	0.14%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$199,453.83	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$537,430.28	0.14%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$119,137.09	0.03%	0	$0.00	NA	0	$0.0

		VISIONS FEDERAL CREDIT UNION	4	$258,082.44	0.07%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	13	$700,375.19	0.18%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$108,131.23	0.03%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$68,172.73	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$170,186.36	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$135,026.35	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$461,358.92	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$76,024.93	0.02%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$415,429.10	0.11%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$232,036.82	0.06%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	8	$440,321.55	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$61,562.19	0.02%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	19	$1,097,599.84	0.28%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$302,432.14	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	14	$811,133.76	0.21%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	4	$227,090.80	0.06%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$238,698.70	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$283,478.12	0.07%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$71,748.78	0.02%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$64,619.89	0.02%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	1	$66,327.48	0.02%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$304,746.35	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	38	$2,087,863.26	0.53%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	3	$165,333.50	0.04%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	12	$716,577.74	0.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$66,546.77	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	1,057	$61,445,642.80	14.01%	0	$0.00	NA	0	$0.0
Total			**6,974**	**$398,521,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$68,939.36	0.02%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$124,574.04	0.03%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$65,413.49	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$861,479.28	0.22%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	5	$277,400.04	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$144,459.77	0.04%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$54,152.52	0.01%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$153,813.91	0.04%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$70,426.03	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	26	$1,451,540.38	0.37%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	6	$365,641.46	0.09%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	5	$310,680.73	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	21	$1,285,942.10	0.33%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$401,412.10	0.1%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$40,930.88	0.01%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	60	$3,612,885.00	0.92%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	3	$161,477.20	0.04%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	41	$2,107,716.58	0.54%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	11	$729,178.41	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$873,233.22	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$71,511.89	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	5	$315,822.74	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$39,610.52	0.01%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$68,574.66	0.02%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$258,435.40	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	4	$234,974.88	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	$298,455.16	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	17	$991,438.18	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$170,651.30	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	3	$168,711.36	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$109,950.54	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	8	$461,469.93	0.12%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$73,408.40	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	23	$1,250,775.76	0.32%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$69,646.46	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$433,102.03	0.11%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$69,699.17	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$218,208.65	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	269	$15,245,325.87	3.87%	0	$0.00	NA	0	$0.0
	ATHOL SAVINGS BANK	1	$37,433.16	0.01%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$177,794.55	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	6	$328,217.30	0.08%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$546,194.79	0.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	13	$766,913.27	0.19%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$367,660.10	0.09%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,529.72	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,373,197.39	0.35%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$183,138.15	0.05%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	3	$166,575.08	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	61	$3,479,152.33	0.88%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$104,658.90	0.03%	0	$0.00	NA	0	$0.0

	BANK CENTER FIRST	7	$323,572.45	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	27	$1,655,542.48	0.42%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$123,012.01	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	6	$245,485.52	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$71,699.16	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$178,875.25	0.05%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$110,424.17	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	5	$257,925.49	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	19	$1,011,043.20	0.26%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$219,532.04	0.06%	0	$0.00	NA	0	$0.0
	BANK OF SMITHTOWN	1	$59,466.18	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	5	$308,976.77	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	9	$521,539.94	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$246,066.33	0.06%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$54,878.13	0.01%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$128,267.99	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	3	$143,619.72	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$84,090.32	0.02%	0	$0.00	NA	0	$0.0
	BANKNORTH, NA	3	$175,296.94	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	4	$186,019.23	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	12	$626,931.79	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$303,127.00	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$142,802.46	0.04%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$202,168.48	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	2	$121,091.78	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	10	$536,381.64	0.14%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	4	$270,397.38	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$147,720.97	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$8,368,495.87	2.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$303,405.94	0.08%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$67,088.65	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$150,830.49	0.04%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	22	$1,287,830.71	0.33%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$264,016.47	0.07%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	7	$401,472.45	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$141,101.10	0.04%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$137,307.98	0.03%	0	$0.00	NA	0	$0.0
	BROOKLINE BANK	1	$64,830.97	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$56,567.95	0.01%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	18	$977,750.69	0.25%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	4	$200,278.03	0.05%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$27,936.15	0.01%	0	$0.00	NA	0	$0.0
	BUSEY BANK	11	$663,403.42	0.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$187,477.75	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$107,899.99	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$334,513.87	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$679,902.69	0.17%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$69,342.65	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$404,357.45	0.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$111,640.23	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$125,307.14	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$113,335.93	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	107	$5,947,551.36	1.51%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$59,295.89	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$181,206.29	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$46,587.51	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$237,899.09	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	6	$349,057.24	0.09%	0	$0.00	NA	0	$0.0
	CENTREBANK	4	$183,782.75	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$419,811.02	0.11%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$71,701.53	0.02%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	4	$247,252.35	0.06%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$420,758.07	0.11%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$45,890.87	0.01%	0	$0.00	NA	0	$0.0

	CHEMICAL BANK	1	$69,735.06	0.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	3	$167,912.83	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$144,011.27	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$25,783.85	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$118,740.16	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$223,805.35	0.06%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$78,002.45	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$39,473.41	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	4	$222,822.48	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	$110,537.13	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,903.51	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$151,598.29	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$62,284.41	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$555,815.42	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$57,628.04	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,975.72	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$2,011,447.70	0.51%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	3	$146,086.28	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$121,753.46	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$188,786.42	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$76,409.21	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$268,424.36	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$170,302.28	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$100,974.74	0.03%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$128,773.26	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	17	$831,430.79	0.21%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$75,741.70	0.02%	0	$0.00	NA	0	$0.0

	CLOVER LEAF BANK SB	1	$16,463.25	0%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	3	$151,835.21	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$201,365.97	0.05%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$500,456.60	0.13%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$48,233.10	0.01%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	7	$428,079.26	0.11%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$59,061.55	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$210,094.65	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$45,627.23	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$36,541.37	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$62,678.10	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	3	$176,693.84	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	10	$572,596.58	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$149,643.49	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$104,114.45	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	10	$593,311.15	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$117,960.85	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	10	$539,712.70	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$184,844.32	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	3	$161,888.52	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$125,521.20	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$97,343.97	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$108,647.54	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$117,963.24	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$272,997.85	0.07%	0	$0.00	NA	0	$0.0
		4	$248,096.06	0.06%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK								
	CONTINENTAL CAPITAL CORPORATION	2	$132,370.75	0.03%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	5	$297,647.12	0.08%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,863.99	0.01%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	9	$464,326.91	0.12%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$71,808.85	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	17	$954,180.30	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$1,070,826.43	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$122,439.88	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$68,678.29	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	3	$161,627.37	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$649,083.74	0.16%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$73,479.46	0.02%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$72,003.95	0.02%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$58,893.99	0.01%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$78,276.24	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$65,888.00	0.02%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$82,102.34	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$370,027.98	0.09%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	4	$257,613.79	0.07%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$54,194.36	0.01%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	15	$757,831.29	0.19%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$55,324.71	0.01%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$96,427.42	0.02%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$61,504.11	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$983,479.79	0.25%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	13	$710,468.44	0.18%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$61,941.52	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$64,139.96	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$61,453.09	0.02%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$116,935.15	0.03%	0	$0.00	NA	0	$0.0

	DOVENMUEHLE FUNDING, INC	7	$355,528.81	0.09%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$855,144.57	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	43	$2,453,779.58	0.62%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$54,123.66	0.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	10	$561,087.61	0.14%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$126,503.58	0.03%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$73,095.00	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$77,426.35	0.02%	0	$0.00	NA	0	$0.0
	EASTERN BANK	7	$397,023.99	0.1%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,374.35	0.03%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$85,528.28	0.02%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$104,010.31	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	5	$271,666.16	0.07%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,951.95	0.01%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,010.82	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$123,608.90	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$66,524.54	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$65,183.52	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$38,828.56	0.01%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$74,103.28	0.02%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$140,864.89	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	36	$1,986,011.40	0.5%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$62,520.75	0.02%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$69,657.21	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$166,196.41	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$201,744.90	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$245,204.51	0.06%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,395.09	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$122,046.20	0.03%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$18,724.72	0%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	15	$896,565.96	0.23%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$50,904.67	0.01%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$49,952.83	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$61,984.64	0.02%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	$440,314.73	0.11%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$85,492.15	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$55,236.32	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,404.49	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	4	$237,799.94	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,544.51	0.01%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$55,260.09	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$41,967.99	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$55,330.83	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	10	$547,259.68	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,073,372.03	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	17	$993,885.43	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	10	$523,585.82	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	6	$305,014.50	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$304,359.25	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,393.22	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$54,351.96	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	9	$498,124.93	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$74,702.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	22	$1,162,409.82	0.3%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$255,408.26	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$202,517.63	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$107,880.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$222,517.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$462,956.32	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$341,707.09	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$157,597.23	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	29	$1,740,759.18	0.44%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,518,187.93	0.64%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$142,636.57	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	53	$3,203,955.49	0.81%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	40	$2,310,924.45	0.59%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	130	$7,437,759.55	1.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$66,336.71	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$450,363.71	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$71,346.19	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	11	$622,778.75	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$69,825.67	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$271,088.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$672,171.41	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$59,667.13	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,363,161.73	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$68,003.77	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$206,821.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	7	$372,488.84	0.09%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$128,375.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	11	$526,455.01	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	15	$709,192.79	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,218.36	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,814.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$218,278.67	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$42,471.81	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	4	$240,524.86	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	70	$4,199,265.29	1.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$63,340.10	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	$131,200.57	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$255,078.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$54,333.71	0.01%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	5	$271,268.28	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	111	$6,305,763.14	1.6%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$75,864.09	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$219,047.41	0.06%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$198,261.82	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$235,851.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$224,943.57	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	10	$551,070.27	0.14%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$72,985.00	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$31,578.77	0.01%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	4	$240,193.23	0.06%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$125,591.01	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$199,547.21	0.05%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION	1	$62,537.38	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	5	$266,759.22	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	45	$2,734,882.15	0.69%	0	$0.00	NA	0	$0.0
	FULTON BANK	26	$1,553,102.40	0.39%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	29	$1,722,682.56	0.44%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$566,238.47	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	9	$564,139.38	0.14%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,660.44	0.01%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,363,824.22	0.35%	0	$0.00	NA	0	$0.0
	GRANITE BANK	14	$792,208.19	0.2%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$67,137.05	0.02%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$113,056.68	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$49,256.62	0.01%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$479,448.03	0.12%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$173,643.54	0.04%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	37	$2,191,230.27	0.56%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$124,236.75	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,896.91	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$38,419.48	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$240,448.22	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	21	$1,209,522.91	0.31%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$41,524.86	0.01%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$111,968.36	0.03%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$72,573.92	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	16	$939,679.47	0.24%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$201,763.13	0.05%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	29	$1,592,000.06	0.4%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	13	$788,880.86	0.2%	0	$0.00	NA	0	$0.0

	HARTFORD FUNDING LTD	1	$75,058.20	0.02%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$56,127.96	0.01%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	4	$235,029.30	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$271,360.64	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	9	$525,421.09	0.13%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$78,376.91	0.02%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	16	$835,148.79	0.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	26	$1,404,576.17	0.36%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	15	$722,988.06	0.18%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$74,551.83	0.02%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$70,490.11	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	8	$434,863.07	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$131,197.97	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	21	$1,198,484.80	0.3%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	11	$736,821.88	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$60,157.19	0.02%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	40	$2,249,503.93	0.57%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$167,293.55	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$140,595.60	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$281,917.89	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$44,193.63	0.01%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	5	$238,675.49	0.06%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$72,580.22	0.02%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$70,238.78	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	6	$282,219.23	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	13	$678,699.42	0.17%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$73,734.71	0.02%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$50,693.07	0.01%	0	$0.00	NA	0	$0.0
		12	$699,128.31	0.18%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$63,729.87	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	8	$365,111.91	0.09%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$67,473.56	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	8	$415,472.08	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$118,361.92	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,397,489.14	0.36%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	2	$87,999.59	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$180,145.04	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	20	$1,314,157.06	0.33%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$37,620.92	0.01%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$76,142.15	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$207,556.63	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	12	$742,010.61	0.19%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$39,226.66	0.01%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$343,280.31	0.09%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$134,454.21	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$71,707.65	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$56,655.62	0.01%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$194,129.38	0.05%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$206,327.59	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	13	$766,662.33	0.19%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$640,530.47	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	16	$935,487.19	0.24%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	37	$2,057,757.75	0.52%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	3	$113,300.33	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$56,540.51	0.01%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	2	$147,153.85	0.04%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$50,842.60	0.01%	0	$0.00	NA	0	$0.0

	LIBERTY BANK	5	$294,009.51	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$73,354.51	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$40,165.44	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	37	$2,027,569.70	0.52%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,051,898.51	0.27%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$52,654.16	0.01%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$36,285.10	0.01%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$154,906.34	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$162,007.26	0.04%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$56,379.33	0.01%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$216,940.46	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	7	$391,295.54	0.1%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	10	$545,861.18	0.14%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$62,503.07	0.02%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,151,197.95	0.29%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	13	$591,533.85	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	34	$1,833,316.39	0.47%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	10	$622,415.40	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$71,233.48	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,663.84	0.01%	0	$0.00	NA	0	$0.0
	MAZUMA CREDIT UNION	1	$58,796.97	0.01%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$426,699.81	0.11%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	13	$676,671.84	0.17%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$40,512.86	0.01%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	6	$398,400.61	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$73,343.96	0.02%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$63,288.18	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST	8	$442,202.23	0.11%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	4	$240,207.91	0.06%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$37,962.32	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$52,999.53	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	9	$445,348.58	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	17	$959,237.42	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$5,259,664.22	1.34%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$68,441.82	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$246,372.75	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$226,269.21	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$231,218.05	0.06%	0	$0.00	NA	0	$0.0
	METROBANK	1	$47,676.29	0.01%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	9	$428,750.94	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,286,848.35	0.58%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$134,958.16	0.03%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$68,562.71	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$380,134.16	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$24,510.02	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$135,653.77	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$167,566.60	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,081.47	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	7	$375,795.62	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$65,686.18	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	19	$1,037,702.22	0.26%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$202,377.39	0.05%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	6	$370,347.44	0.09%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY	2	$101,749.91	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	15	$872,700.11	0.22%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$100,634.86	0.03%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$115,763.26	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,666.96	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	5	$326,734.90	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	23	$1,295,160.65	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$223,798.35	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$73,874.17	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$71,389.78	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$56,071.90	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	2	$106,376.71	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$51,908.25	0.01%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$52,182.58	0.01%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$268,475.31	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$130,672.52	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,403.53	0.01%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	18	$1,014,723.41	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	4	$269,822.01	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$66,670.07	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	$2,142,214.40	0.54%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$34,208.96	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$138,493.58	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,920,057.40	1.25%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	68	$3,485,926.86	0.89%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	29	$1,697,146.73	0.43%	0	$0.00	NA	0	$0.0

	NAZARENE CREDIT UNION	1	$55,251.24	0.01%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	4	$269,531.33	0.07%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$75,903.20	0.02%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$45,657.12	0.01%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	2	$109,768.33	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	19	$1,147,679.84	0.29%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$70,187.13	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$422,950.29	0.11%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$59,201.69	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	12	$574,162.08	0.15%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$69,262.50	0.02%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$75,077.14	0.02%	0	$0.00	NA	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$65,587.18	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	34	$1,907,226.14	0.48%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,829.83	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$176,060.81	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	6	$347,337.28	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	56	$3,322,317.45	0.84%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$65,447.99	0.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$213,006.75	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$123,775.78	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$124,055.37	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$223,548.40	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK	3	$166,296.14	0.04%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$50,013.30	0.01%	0	$0.00	NA	0	$0.0
	OCEAN WEST ENTERPRISES INC	1	$76,232.74	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	12	$763,835.84	0.19%	0	$0.00	NA	0	$0.0

	OHIO SAVINGS BANK	1	$75,602.03	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	13	$716,204.33	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$78,831.53	0.02%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$91,595.59	0.02%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$51,041.14	0.01%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$72,902.32	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$98,004.17	0.02%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$190,195.16	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	10	$622,997.12	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$114,711.78	0.03%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$57,159.70	0.01%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$150,695.64	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$46,039.59	0.01%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	21	$1,166,568.53	0.3%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$65,656.38	0.02%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$681,565.88	0.17%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$98,861.19	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$189,213.62	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,522.82	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,096,102.13	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	2	$109,664.72	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$209,498.03	0.05%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$135,592.37	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$39,788.30	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	$454,259.23	0.12%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$190,037.86	0.05%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	5	$307,812.87	0.08%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	2	$128,871.82	0.03%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$61,881.06	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$1,322,767.07	0.34%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,346,531.68	0.34%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$62,341.92	0.02%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,836.24	0.02%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$62,543.81	0.02%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$59,122.21	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$60,664.72	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	15	$853,503.94	0.22%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$38,335.83	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$54,314.13	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$236,096.29	0.06%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$50,648.20	0.01%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$133,621.51	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$48,424.99	0.01%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$65,211.35	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	3	$124,883.65	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$279,874.07	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$48,237.22	0.01%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$195,984.42	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$102,239.01	0.03%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	$1,155,942.57	0.29%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$76,688.63	0.02%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$23,167.63	0.01%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	$54,415.45	0.01%	0	$0.00	NA	0	$0.0

	LOAN ASSOCIATION								
	S&T BANK	19	$985,680.24	0.25%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	12	$689,236.65	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$62,536.61	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,978.69	0.01%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$68,359.44	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$463,052.74	0.12%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	18	$1,059,122.00	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,225.47	0.02%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$73,116.53	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	5	$337,821.84	0.09%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	4	$241,369.85	0.06%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$131,556.71	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$790,166.09	0.2%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$460,173.99	0.12%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$74,440.62	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	20	$1,104,779.45	0.28%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$276,268.01	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$130,864.76	0.03%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$51,782.38	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	305	$17,215,379.35	4.37%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$96,671.02	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	6	$336,548.90	0.09%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$114,993.60	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	5	$271,374.32	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$37,379.50	0.01%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$110,422.44	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$113,127.59	0.03%	0	$0.00	NA	0	$0.0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,175.13	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$108,674.97	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$1,006,848.14	0.26%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$68,237.27	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$178,678.62	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$293,026.00	0.07%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$91,371.22	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	9	$586,461.37	0.15%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$239,785.62	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$230,597.12	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$67,786.21	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	15	$930,493.33	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	31	$1,966,813.80	0.5%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	40	$2,123,022.89	0.54%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$56,518.50	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$52,229.67	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$176,845.91	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	4	$184,605.58	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	10	$550,130.51	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	6	$391,028.22	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$270,398.53	0.07%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$62,918.23	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	39	$2,193,011.43	0.56%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$207,294.57	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	17	$1,000,180.62	0.25%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,931.32	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$871,936.03	0.22%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,463.94	0.27%	0	$0.00	NA	0	$0.0

	SUNSHINE MORTGAGE CORPORATION	1	$72,615.03	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	6	$348,000.68	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	19	$1,052,550.28	0.27%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	4	$255,257.58	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$369,044.96	0.09%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	9	$511,309.77	0.13%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,346.74	0.02%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$89,560.26	0.02%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	5	$274,126.89	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$333,913.67	0.08%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	5	$306,361.90	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	7	$366,032.17	0.09%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	2	$116,530.98	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	2	$113,103.98	0.03%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	4	$194,153.03	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,472.25	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	4	$237,589.46	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$52,857.31	0.01%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$54,821.45	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	6	$332,283.91	0.08%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	6	$342,895.69	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	26	$1,441,437.81	0.37%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$44,758.36	0.01%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,143.12	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$156,275.54	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$113,946.91	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,628.58	0.08%	0	$0.00	NA	0	$0.0

	TIB-THE INDEPENDENT BANKERSBANK	3	$154,795.71	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	30	$1,776,661.71	0.45%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	14	$787,909.21	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	8	$482,015.09	0.12%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,611,298.25	0.41%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$58,346.77	0.01%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	16	$1,013,356.55	0.26%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	28	$1,552,057.61	0.39%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$141,976.19	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$101,755.50	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	15	$858,461.82	0.22%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A	2	$65,315.75	0.02%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$145,052.36	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$68,947.81	0.02%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$240,206.31	0.06%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$109,136.62	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	38	$1,922,534.91	0.49%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$117,987.68	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	14	$762,448.69	0.19%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$107,284.81	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	26	$1,355,291.87	0.34%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$139,943.81	0.04%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$34,643.84	0.01%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$736,639.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$256,013.85	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,458.91	0.02%	0	$0.00	NA	0	$0.0
		1	$56,542.64	0.01%	0	$0.00	NA	0	$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,017,985.38	0.26%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$11,754.12	0%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	5	$246,790.94	0.06%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$60,018.81	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$391,010.93	0.1%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	18	$929,764.80	0.24%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$30,424.28	0.01%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$753,251.86	0.19%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$146,213.54	0.04%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	6	$387,767.04	0.1%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$63,012.03	0.02%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$68,308.96	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	23	$1,391,761.02	0.35%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$61,657.73	0.02%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$114,345.02	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	$515,652.17	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$188,481.08	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	6	$344,570.57	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$62,840.64	0.02%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	4	$181,313.00	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	7	$430,663.58	0.11%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	7	$418,302.14	0.11%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	19	$1,046,437.70	0.27%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	9	$571,885.21	0.15%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	12	$726,616.08	0.18%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$71,707.06	0.02%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO	5	$244,290.96	0.06%	0	$0.00	NA	0	$0.0

		RICO								
		WILLIAMSVILLE STATE BANK AND TRUST	5	$304,712.08	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$164,850.04	0.04%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$59,864.97	0.02%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	8	$548,072.03	0.14%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	46	$2,602,750.04	0.66%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	12	$614,052.30	0.16%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	21	$1,335,492.58	0.34%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$328,135.61	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	1,061	$61,219,906.40	14.11%	0	$0.00	NA	0	$0.0
Total			**6,994**	**$398,615,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VE91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$55,954.14	0.01%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$62,041.66	0.01%	0	$0.00	NA	0	$0.0
		1ST BANK	1	$60,821.30	0.01%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$39,824.44	0.01%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,047,135.85	0.22%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	7	$414,568.44	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$63,726.84	0.01%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$51,643.81	0.01%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$60,804.59	0.01%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,229.99	0.01%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$172,851.14	0.04%	0	$0.00	NA	0	$0.0
		ADVANCED FINANCIAL SERVICES, INC	1	$58,289.70	0.01%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	25	$1,354,584.36	0.29%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	6	$278,746.75	0.06%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	9	$521,826.15	0.11%	0	$0.00	NA	0	$0.0

	AF BANK	1	$52,932.71	0.01%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	30	$1,760,987.53	0.38%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	$802,552.98	0.17%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	1	$64,854.29	0.01%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$67,986.88	0.01%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	$202,387.25	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	76	$4,434,449.37	0.95%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	5	$254,379.82	0.05%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	60	$3,177,920.95	0.68%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	11	$664,861.38	0.14%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$672,329.06	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$76,508.42	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	5	$293,045.27	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$117,733.70	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$26,187.92	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$200,642.28	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	5	$240,168.34	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	$410,592.04	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	21	$1,153,555.19	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$120,757.24	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	3	$194,479.42	0.04%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	5	$234,971.28	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	12	$648,335.09	0.14%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$74,665.54	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	27	$1,484,739.55	0.32%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$166,895.87	0.04%	0	$0.00	NA	0	$0.0
		12	$711,416.69	0.15%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARVEST MORTGAGE COMPANY	2	$110,751.31	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$173,374.35	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	346	$18,957,631.97	4.05%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$180,269.35	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$68,294.83	0.01%	0	$0.00	NA	0	$0.0
	AUBURNBANK	10	$611,686.04	0.13%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	14	$832,558.99	0.18%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	9	$528,490.61	0.11%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$409,297.55	0.09%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$73,094.12	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$705,843.30	0.15%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$157,827.32	0.03%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	8	$462,603.25	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	107	$6,050,276.44	1.29%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$115,736.70	0.02%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$56,648.88	0.01%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	36	$2,142,259.19	0.46%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$68,953.41	0.01%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$246,011.37	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	9	$594,378.32	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$205,779.79	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	5	$308,477.68	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	5	$276,010.14	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	34	$1,858,291.33	0.4%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$116,147.23	0.02%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$68,693.33	0.01%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$173,961.17	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	13	$739,571.14	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	16	$962,867.07	0.21%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$47,795.24	0.01%	0	$0.00	NA	0	$0.0

	BANK OF WESTON	2	$145,233.97	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$111,594.73	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	4	$207,762.01	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$134,001.89	0.03%	0	$0.00	NA	0	$0.0
	BANKWEST	7	$325,728.62	0.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	7	$416,157.02	0.09%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	2	$104,613.70	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	13	$827,538.48	0.18%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$72,910.60	0.02%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$128,719.94	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	3	$187,524.31	0.04%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$192,680.80	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$471,562.98	0.1%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$9,714,048.42	2.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	7	$409,200.89	0.09%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$142,634.26	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	6	$289,393.29	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	28	$1,715,977.92	0.37%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$66,383.66	0.01%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$160,121.99	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	7	$378,749.94	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$58,977.87	0.01%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$257,053.08	0.05%	0	$0.00	NA	0	$0.0
	BROOKLINE BANK	2	$118,852.20	0.03%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$71,919.61	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$840,572.30	0.18%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	7	$387,620.95	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$460,783.87	0.1%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	5	$321,347.47	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$26,917.57	0.01%	0	$0.00	NA	0	$0.0
		15	$890,423.60	0.19%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	11	$748,790.95	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$27,788.11	0.01%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	12	$644,312.58	0.14%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$62,048.88	0.01%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$106,416.75	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$72,134.77	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$47,992.01	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	106	$6,121,035.84	1.31%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$127,160.78	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$321,839.40	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$68,938.17	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	13	$771,267.18	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$229,814.94	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	4	$219,692.93	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	16	$821,536.23	0.18%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$134,350.11	0.03%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	5	$281,781.00	0.06%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$62,023.41	0.01%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$285,560.94	0.06%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$266,339.29	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$73,795.24	0.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	4	$255,355.95	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$55,066.51	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$403,532.44	0.09%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$215,964.21	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$223,596.58	0.05%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	1	$70,060.71	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	8	$519,574.43	0.11%	0	$0.00	NA	0	$0.0

	CITIZENS BANK MORTGAGE CORPORATION	1	$67,198.13	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	6	$341,601.62	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$116,002.53	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	16	$909,780.87	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$53,380.32	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$156,513.37	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$2,117,290.08	0.45%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	8	$458,345.61	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$41,618.47	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$193,213.54	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	7	$351,035.73	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$61,191.51	0.01%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$363,771.31	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$162,084.60	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$247,476.62	0.05%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$66,920.89	0.01%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC	1	$56,341.87	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	23	$1,202,786.07	0.26%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	4	$239,048.29	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$193,724.75	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$407,893.49	0.09%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$147,057.17	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	11	$624,269.70	0.13%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$20,626.36	0%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$335,437.39	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$72,888.85	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	$209,073.92	0.04%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$179,853.62	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$72,979.62	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	4	$248,464.99	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	6	$335,035.56	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	8	$412,041.70	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	3	$158,486.16	0.03%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$56,371.07	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,733.71	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	12	$651,903.77	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	23	$1,226,836.27	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$457,768.34	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$138,361.81	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$214,179.93	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,610.31	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$315,877.03	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	6	$290,645.93	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	10	$565,497.84	0.12%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	10	$545,572.25	0.12%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$195,302.01	0.04%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	2	$97,004.51	0.02%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$68,921.73	0.01%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	2	$111,921.95	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	13	$599,691.62	0.13%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$23,368.82	0%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	22	$1,452,682.16	0.31%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,187,651.39	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$65,647.98	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$53,946.08	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$146,203.42	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$1,138,647.90	0.24%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$126,194.61	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$175,718.43	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$302,890.62	0.06%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	11	$522,272.40	0.11%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$97,724.73	0.02%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	3	$168,771.85	0.04%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$56,560.88	0.01%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$133,235.11	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,918,021.21	0.41%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	29	$1,586,126.50	0.34%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$66,284.73	0.01%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$163,381.32	0.03%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$63,766.37	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	12	$653,697.90	0.14%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$607,776.81	0.13%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$46,522.28	0.01%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$47,791.63	0.01%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,916.78	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	44	$2,417,270.68	0.52%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$71,345.50	0.02%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$377,526.80	0.08%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$63,521.37	0.01%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$44,045.47	0.01%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$66,399.95	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$180,126.34	0.04%	0	$0.00	NA	0	$0.0

	EATON NATIONAL BANK AND TRUST COMPANY	6	$363,403.27	0.08%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$57,403.69	0.01%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	4	$218,554.00	0.05%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	2	$69,209.17	0.01%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,338.91	0.01%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$167,664.25	0.04%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	2	$96,898.00	0.02%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$68,914.28	0.01%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$123,565.40	0.03%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$33,349.70	0.01%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	4	$217,186.27	0.05%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$124,530.09	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	48	$2,817,474.16	0.6%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$55,472.91	0.01%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$71,692.19	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$62,799.42	0.01%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	5	$318,581.50	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$189,668.34	0.04%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,793.42	0.01%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$113,324.20	0.02%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$40,418.88	0.01%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$67,402.75	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,849.26	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	18	$1,038,400.74	0.22%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$77,816.84	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$66,450.37	0.01%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$140,127.33	0.03%	0	$0.00	NA	0	$0.0

	FARMINGTON SAVINGS BANK	1	$66,383.05	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$58,291.44	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$71,106.99	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,421.31	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,110,920.87	0.24%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$88,594.49	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$246,293.69	0.05%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$64,702.37	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$156,527.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	11	$601,801.60	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK	3	$114,662.19	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$53,684.29	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$75,283.87	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	5	$271,381.30	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,050,520.07	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	13	$760,629.05	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	13	$657,574.12	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	5	$248,620.28	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	9	$493,207.14	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$116,210.89	0.02%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$133,308.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	12	$747,612.17	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,366.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$111,478.35	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	25	$1,308,765.13	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$269,025.79	0.06%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$297,484.83	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$349,396.42	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$617,260.51	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$351,642.28	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$22,832.65	0%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$124,447.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$240,931.49	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	23	$1,362,371.14	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,443,736.03	0.52%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$69,990.48	0.01%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$312,617.50	0.07%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,064.59	0.01%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	43	$2,780,102.01	0.59%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	61	$3,688,085.39	0.79%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	158	$8,918,189.39	1.9%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$36,007.04	0.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	12	$704,108.79	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$249,913.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$222,613.30	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	7	$380,322.41	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$557,324.84	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$509,745.65	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$116,466.67	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,021,242.89	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$190,229.17	0.04%	0	$0.00	NA	0	$0.0
		10	$511,322.21	0.11%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	17	$861,471.27	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	10	$556,575.44	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$137,718.73	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$37,291.82	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$240,031.75	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	3	$160,455.57	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$137,342.61	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	2	$141,465.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	97	$5,597,857.73	1.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$62,933.08	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	4	$179,718.03	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,470.29	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$341,324.77	0.07%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$103,442.68	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	164	$9,325,596.57	1.99%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$230,399.47	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$133,219.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$142,823.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$242,704.98	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$74,803.33	0.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$346,053.67	0.07%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$59,466.18	0.01%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	6	$365,382.70	0.08%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$121,642.30	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$104,502.64	0.02%	0	$0.00	NA	0	$0.0
		2	$122,795.88	0.03%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	$20,354.69	0%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	8	$407,225.71	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	48	$2,941,378.31	0.63%	0	$0.00	NA	0	$0.0
	FULTON BANK	28	$1,509,644.24	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	22	$1,266,478.87	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$399,366.94	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	7	$370,125.81	0.08%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$75,347.41	0.02%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$60,093.00	0.01%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	$1,595,975.11	0.34%	0	$0.00	NA	0	$0.0
	GRANITE BANK	18	$1,108,120.12	0.24%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$64,638.06	0.01%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$177,115.79	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$313,637.05	0.07%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$119,239.11	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	9	$535,443.82	0.11%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$71,519.78	0.02%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	27	$1,570,266.04	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$128,281.58	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$116,053.22	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$123,322.87	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$180,800.82	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	30	$1,883,398.35	0.4%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$30,965.34	0.01%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$73,603.48	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$402,951.75	0.09%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$133,546.33	0.03%	0	$0.00	NA	0	$0.0
		1	$70,836.51	0.02%	0	$0.00	NA	0	$0.0

	HANSCOM FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	34	$1,901,388.92	0.41%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	9	$520,314.84	0.11%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$121,359.09	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$405,760.51	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$199,053.29	0.04%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$222,149.14	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	14	$824,261.66	0.18%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$50,394.89	0.01%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	16	$1,027,195.04	0.22%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	13	$676,210.53	0.14%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$107,043.84	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$238,638.50	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$116,706.92	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	21	$1,250,047.53	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	24	$1,476,654.72	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$158,735.38	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	64	$3,725,622.52	0.8%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$209,799.97	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$104,448.09	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$118,394.42	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$204,530.83	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	8	$470,198.73	0.1%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$57,591.71	0.01%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$101,007.44	0.02%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$193,144.40	0.04%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	3	$139,278.70	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$231,677.97	0.05%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$128,630.92	0.03%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$128,308.60	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	15	$739,583.71	0.16%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,822.29	0.01%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$254,186.51	0.05%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	5	$273,024.82	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	14	$734,738.09	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$116,832.05	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$124,766.70	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	8	$413,896.55	0.09%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	3	$152,573.83	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	9	$518,838.22	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	5	$198,390.44	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,961,439.79	0.42%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$60,095.87	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$285,404.03	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	27	$1,699,438.27	0.36%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$146,245.21	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	15	$888,448.71	0.19%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$62,735.95	0.01%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$805,280.11	0.17%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$125,880.38	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	2	$119,779.23	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$175,741.14	0.04%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$127,019.15	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$189,727.86	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	8	$448,484.88	0.1%	0	$0.00	NA	0	$0.0

	LA GRANGE STATE BANK	9	$450,400.31	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$134,497.57	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$68,559.15	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	19	$1,198,818.57	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	36	$1,987,321.91	0.42%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$70,024.15	0.01%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$75,972.16	0.02%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	$101,814.75	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$71,513.17	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$250,188.58	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$67,781.59	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	42	$2,188,600.55	0.47%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$325,716.78	0.07%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$67,319.25	0.01%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$77,619.97	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$498,288.39	0.11%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$225,112.50	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	8	$491,299.96	0.1%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	22	$1,309,323.49	0.28%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	4	$232,583.71	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,527.89	0.16%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$46,395.59	0.01%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$114,033.17	0.02%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$47,732.09	0.01%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	12	$656,421.26	0.14%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$135,731.21	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	45	$2,360,900.13	0.5%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$59,786.73	0.01%	0	$0.00	NA	0	$0.0

	MARQUETTE BANK	4	$223,865.22	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$137,781.33	0.03%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	6	$331,432.52	0.07%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$55,780.28	0.01%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$56,929.40	0.01%	0	$0.00	NA	0	$0.0
	MAZUMA CREDIT UNION	1	$50,026.60	0.01%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	10	$606,815.76	0.13%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	9	$459,397.98	0.1%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$129,385.69	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	7	$465,923.96	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$36,672.39	0.01%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$46,654.49	0.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	8	$468,090.19	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	10	$599,142.73	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$420,897.93	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	17	$886,230.90	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,569,568.75	1.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$174,310.54	0.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$123,685.75	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	9	$548,901.90	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$93,643.63	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$141,755.42	0.03%	0	$0.00	NA	0	$0.0
	METROBANK	6	$314,308.96	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	8	$431,899.84	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	42	$2,518,068.47	0.54%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$528,083.34	0.11%	0	$0.00	NA	0	$0.0
		1	$69,943.04	0.01%	0	$0.00	NA	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$197,410.16	0.04%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$63,143.94	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$144,758.96	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	1	$71,648.57	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$143,981.67	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$173,926.83	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	16	$861,585.88	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$125,588.50	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	13	$669,896.41	0.14%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$93,120.81	0.02%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	12	$667,958.59	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$130,439.43	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$156,088.62	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	22	$1,244,206.50	0.27%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$56,553.56	0.01%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$69,700.45	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$231,778.15	0.05%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$70,385.33	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$277,458.06	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	25	$1,401,607.26	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	7	$380,360.05	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$67,356.19	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$48,943.53	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$202,989.64	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$71,421.03	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$118,246.33	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	3	$125,234.32	0.03%	0	$0.00	NA	0	$0.0
		2	$108,312.32	0.02%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS ASSOCIATION FSA								
	MUTUAL SAVINGS BANK	9	$505,316.87	0.11%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$50,292.92	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	3	$152,973.24	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	46	$2,935,542.34	0.63%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$137,403.83	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,077.79	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,551,399.96	0.97%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	52	$2,756,778.81	0.59%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	45	$2,544,176.85	0.54%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$138,376.13	0.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$51,371.16	0.01%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	4	$174,206.25	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	14	$816,650.80	0.17%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$143,722.11	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$288,195.90	0.06%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$117,018.42	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$134,834.11	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	16	$879,053.03	0.19%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,123.61	0.01%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,814,435.87	0.39%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,746.85	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$649,985.37	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	4	$229,378.16	0.05%	0	$0.00	NA	0	$0.0
		1	$73,550.89	0.02%	0	$0.00	NA	0	$0.0

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	58	$3,562,802.74	0.76%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	3	$150,864.15	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$254,975.36	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$122,185.36	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$141,196.96	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$138,470.66	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,537.11	0.01%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$344,312.00	0.07%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$66,150.43	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	13	$705,954.55	0.15%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$59,959.14	0.01%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$124,812.00	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$128,756.17	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	6	$350,443.68	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$72,616.92	0.02%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$415,690.44	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$66,590.31	0.01%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$63,794.15	0.01%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$137,024.09	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$178,050.23	0.04%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$167,191.23	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	32	$1,801,491.93	0.38%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$97,592.52	0.02%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$413,314.82	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$149,511.10	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$169,348.20	0.04%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,156,627.48	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$104,620.67	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$357,323.22	0.08%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	5	$211,193.60	0.05%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$57,935.25	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$62,799.03	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	17	$1,064,335.53	0.23%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$64,862.91	0.01%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$202,142.86	0.04%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$203,667.57	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$119,136.03	0.03%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	2	$138,208.93	0.03%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$32,625.47	0.01%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$63,501.93	0.01%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$67,236.89	0.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,220,272.06	0.26%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,279,940.64	0.27%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$153,167.39	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$114,336.87	0.02%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$59,434.03	0.01%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$46,819.00	0.01%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$26,866.59	0.01%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	23	$1,383,958.45	0.3%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,454.00	0.05%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$49,331.34	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$142,233.31	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	5	$340,068.60	0.07%	0	$0.00	NA	0	$0.0

	PROSPECT FEDERAL SAVINGS BANK	1	$62,651.92	0.01%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$188,849.78	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$131,320.40	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$114,893.51	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$238,630.42	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$409,402.32	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$49,570.42	0.01%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$80,019.18	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	3	$217,129.89	0.05%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	6	$315,406.01	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$113,473.21	0.02%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	$882,741.24	0.19%	0	$0.00	NA	0	$0.0
	S&T BANK	36	$1,887,866.52	0.4%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	10	$559,014.13	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$254,063.63	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$107,265.58	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$72,629.25	0.02%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$58,383.28	0.01%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$370,788.59	0.08%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	31	$1,707,325.23	0.36%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$67,824.10	0.01%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$144,764.79	0.03%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$220,361.18	0.05%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$86,541.36	0.02%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$129,660.61	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$233,362.20	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$606,310.35	0.13%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	14	$897,775.84	0.19%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION	15	$880,332.92	0.19%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$54,355.11	0.01%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$45,539.72	0.01%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$38,637.46	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	362	$19,511,665.70	4.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$174,141.39	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$75,847.18	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	5	$272,047.44	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$344,288.31	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$50,791.68	0.01%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,678.66	0.01%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	1	$51,185.23	0.01%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	7	$411,157.81	0.09%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$59,367.55	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$183,090.19	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	18	$1,115,914.22	0.24%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	2	$144,764.77	0.03%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$139,476.89	0.03%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,567.92	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$342,595.84	0.07%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	5	$142,574.73	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	17	$1,089,705.58	0.23%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	11	$627,467.89	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$354,168.89	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$125,329.26	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	17	$967,625.72	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	34	$1,999,809.38	0.43%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP,	45	$2,574,007.60	0.55%	0	$0.00	NA	0	$0.0

	INC								
	STAR ONE CREDIT UNION	1	$64,911.23	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$106,053.08	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$56,276.29	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$63,800.56	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	8	$470,202.80	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	8	$328,664.62	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	10	$612,396.74	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$475,311.41	0.1%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$46,989.72	0.01%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	53	$2,904,455.81	0.62%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$156,268.55	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	16	$984,982.86	0.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$235,051.08	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	$1,405,762.85	0.3%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$107,262.69	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,515,093.00	0.32%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$126,787.74	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$157,989.42	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	16	$881,820.39	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$136,362.93	0.03%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	5	$289,349.69	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	13	$725,949.94	0.16%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	9	$438,579.51	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$92,306.27	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	2	$119,342.54	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	4	$233,846.14	0.05%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	6	$332,276.68	0.07%	0	$0.00	NA	0	$0.0
		3	$198,400.07	0.04%	0	$0.00	NA	0	$0.0

	TEACHERS FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H	2	$116,034.34	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$186,494.25	0.04%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	1	$73,476.39	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$111,858.47	0.02%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$85,961.34	0.02%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$46,057.45	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	4	$225,680.15	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,333.56	0.05%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	12	$557,519.36	0.12%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	6	$375,096.08	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	40	$2,451,260.37	0.52%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$16,236.20	0%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,396.06	0.01%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$177,991.19	0.04%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$64,170.72	0.01%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$338,192.84	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	8	$426,133.74	0.09%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$95,868.45	0.02%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	6	$394,426.51	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$245,089.32	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	26	$1,358,414.28	0.29%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	22	$1,212,224.22	0.26%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$41,751.71	0.01%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$281,925.74	0.06%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$63,807.05	0.01%	0	$0.00	NA	0	$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,646,778.45	0.35%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	16	$951,257.11	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	21	$1,154,168.54	0.25%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$111,310.85	0.02%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$24,941.68	0.01%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$98,929.81	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$142,191.85	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	25	$1,510,086.69	0.32%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$198,601.53	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$267,063.05	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	6	$363,143.74	0.08%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$21,468.71	0%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$60,814.89	0.01%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$51,638.11	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	41	$2,107,358.72	0.45%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	14	$834,189.97	0.18%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$40,575.80	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	31	$1,757,902.98	0.38%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	6	$389,255.50	0.08%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	3	$209,181.26	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$611,642.01	0.13%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$63,439.66	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$119,781.91	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$46,014.42	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$62,417.64	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$171,890.41	0.04%	0	$0.00	NA	0	$0.0
		11	$621,210.34	0.13%	0	$0.00	NA	0	$0.0

	UNIZAN BANK, NATIONAL ASSOCIATION								
	USA MONEY CENTER INC	1	$71,474.12	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	3	$202,781.39	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	9	$589,967.89	0.13%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	5	$283,516.88	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$618,399.65	0.13%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	16	$836,122.03	0.18%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$58,397.21	0.01%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$576,995.98	0.12%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$39,804.24	0.01%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$116,706.57	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	29	$1,785,072.81	0.38%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	1	$18,716.98	0%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$44,353.18	0.01%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,027.23	0.01%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$77,346.78	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$175,803.50	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	4	$268,165.96	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$340,786.16	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	8	$429,701.55	0.09%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$113,592.25	0.02%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	9	$486,998.31	0.1%	0	$0.00	NA	0	$0.0
	WAYNE BANK	3	$168,715.28	0.04%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	13	$757,234.51	0.16%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$143,863.35	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	17	$928,910.49	0.2%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	8	$471,351.75	0.1%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	21	$1,232,981.16	0.26%	0	$0.00	NA	0	$0.0

		WESTERLY SAVINGS BANK	1	$58,743.83	0.01%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	5	$320,440.41	0.07%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$142,144.32	0.03%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$95,602.15	0.02%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$147,996.36	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	4	$249,933.42	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	42	$2,366,267.80	0.51%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	8	$448,778.76	0.1%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	14	$836,182.42	0.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$313,394.54	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	1,341	$78,861,763.99	15.47%	0	$0.00	NA	0	$0.0
Total			**8,331**	**$475,546,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEA8		ARVEST MORTGAGE COMPANY	72	$15,256,722.22	2.6%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	$135,003,522.93	23.01%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,391	$301,908,818.65	51.46%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	10	$2,219,708.38	0.38%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$217,403.82	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	14	$2,983,632.97	0.51%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	30	$6,608,434.19	1.13%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$422,261.89	0.07%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$284,810.96	0.05%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	27	$5,446,128.43	0.93%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	41	$8,918,339.40	1.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$260,932.65	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	2	$374,482.78	0.06%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	2	$347,448.60	0.06%	0	$0.00	NA	0	$0.0

		STERLING CAPITAL MORTGAGE COMPANY	67	$13,368,710.37	2.28%	0	$0.00	NA	0	$0.0
		TEXAS BANK	17	$3,792,805.17	0.65%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	8	$1,505,705.39	0.26%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	17	$3,430,303.67	0.58%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$182,829.08	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$1,447,042.74	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$2,072,573.15	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	$28,185,134.61	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	298	$64,318,527.95	8.94%	0	$0.00	NA	0	$0.0
Total			**2,754**	**$598,556,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEB6		ARVEST MORTGAGE COMPANY	8	$1,746,807.00	2.58%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$479,650.66	0.71%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$473,699.14	0.7%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$244,691.22	0.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	197	$45,718,151.88	67.53%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,803.95	0.26%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	12	$2,733,305.38	4.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$278,976.97	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$198,493.53	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,670,679.27	23.12%	0	$0.00	NA	0	$0.0
Total			**300**	**$68,717,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEC4		ARVEST MORTGAGE COMPANY	29	$5,643,871.95	6.17%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$473,252.95	0.52%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$169,290.13	0.19%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$1,179,021.33	1.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES,	14	$3,478,624.48	3.8%	0	$0.00	NA	0	$0.0

		LLC								
		CRESCENT MORTGAGE COMPANY	20	$4,148,560.70	4.53%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	4	$850,039.47	0.93%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$508,049.66	0.56%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$245,998.74	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$193,739.68	0.21%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$364,649.15	0.4%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$2,971,676.60	3.25%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$235,628.11	0.26%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	10	$2,039,044.60	2.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	116	$29,218,467.51	31.94%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$541,150.41	0.59%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	7	$1,602,429.02	1.75%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$640,775.34	0.7%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,499,710.41	1.64%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	20	$4,270,790.10	4.67%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$416,880.98	0.46%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$542,426.02	0.59%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$685,053.03	0.75%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	32	$6,489,902.89	7.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$368,800.61	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	112	$23,486,502.13	24.81%	0	$0.00	NA	0	$0.0
Total			**415**	**$92,264,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VED2		ARVEST MORTGAGE COMPANY	6	$892,936.38	0.63%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,844,312.61	2.71%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	7	$1,490,558.97	1.05%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES,	3	$830,530.63	0.59%	0	$0.00	NA	0	$0.0

		LLC								
		CRESCENT MORTGAGE COMPANY	5	$1,110,602.79	0.78%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$220,514.07	0.16%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	4	$792,521.77	0.56%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$226,525.61	0.16%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$563,753.81	0.4%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$147,925.22	0.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	105	$21,806,790.13	15.38%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$153,733.32	0.11%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$488,136.47	0.34%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$153,986.74	0.11%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	2	$375,313.39	0.26%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$293,678.54	0.21%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	43	$8,896,919.67	6.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	83	$20,306,601.00	14.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$514,139.58	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	352	$78,843,858.30	55.49%	0	$0.00	NA	0	$0.0
Total			**643**	**$141,953,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEE0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	$72,974,399.24	28.89%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	654	$135,881,097.41	53.79%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	15	$3,309,619.01	1.31%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	7	$1,493,109.26	0.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	4	$1,105,562.63	0.44%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	9	$1,669,544.07	0.66%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	28	$6,215,655.86	2.46%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORP	2	$483,596.46	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$1,319,644.31	0.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$2,415,093.30	0.96%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	$14,275,737.64	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,390,168.81	4.54%	0	$0.00	NA	0	$0.0
Total			**1,206**	**$255,533,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEF7		CITIMORTGAGE, INC	10	$2,470,108.68	4.18%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$448,003.97	0.76%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,049,614.04	3.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	178	$46,881,796.83	79.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$974,306.38	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,012,518.10	10.57%	0	$0.00	NA	0	$0.0
Total			**232**	**$59,836,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEG5		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,495,096.45	7.49%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$325,243.14	0.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	110	$26,058,115.09	78.18%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$365,665.64	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,063,446.68	12.25%	0	$0.00	NA	0	$0.0
Total			**146**	**$34,307,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$79,619.97	0.01%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	5	$355,180.46	0.07%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	13	$1,169,485.19	0.22%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$75,141.18	0.01%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	$1,418,912.81	0.27%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$301,400.25	0.06%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	5	$374,993.00	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$214,961.02	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	4	$284,336.43	0.05%	0	$0.00	NA	0	$0.0

	AGFIRST FARM CREDIT BANK	79	$6,373,759.28	1.2%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$494,316.13	0.09%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	$5,613,395.08	1.06%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	35	$2,857,766.09	0.54%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$87,910.19	0.02%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	24	$1,899,120.83	0.36%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	53	$4,371,627.12	0.82%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$154,623.71	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	4	$332,081.38	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$193,635.86	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$345,071.95	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	9	$739,315.10	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	16	$1,339,028.43	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	3	$246,212.38	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$233,501.14	0.04%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$167,083.37	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	5	$428,189.49	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$74,011.67	0.01%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	21	$1,705,147.59	0.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$27,753.09	0.01%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	71	$5,859,174.84	1.1%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$223,744.53	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	3	$253,225.31	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	11	$908,012.16	0.17%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	26	$2,200,239.99	0.41%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	11	$910,181.37	0.17%	0	$0.00	NA	0	$0.0
		10	$857,175.96	0.16%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,199,741.64	0.23%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,145.93	0.02%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	4	$348,779.23	0.07%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$170,425.81	0.03%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	5	$367,705.64	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	5	$415,371.68	0.08%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	19	$1,552,795.60	0.29%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$69,236.10	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	26	$2,080,826.52	0.39%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$94,234.06	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	7	$549,514.64	0.1%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	153	$12,602,883.66	2.37%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$235,601.53	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$678,051.19	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	33	$2,854,560.44	0.54%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$940,286.61	0.18%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	4	$311,310.58	0.06%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$247,775.47	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	4	$316,071.46	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	12	$1,005,663.16	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$719,233.33	0.14%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	4	$337,761.17	0.06%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$424,084.58	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$94,059.33	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$427,330.95	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$980,616.33	0.18%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,059,565.82	0.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$96,645.96	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	18	$1,422,924.11	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	62	$5,134,814.18	0.97%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	2	$164,876.07	0.03%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	6	$447,072.88	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	18	$1,522,462.93	0.29%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$93,150.71	0.02%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	7	$539,233.06	0.1%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$87,778.21	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	17	$1,423,379.92	0.27%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	3	$230,609.06	0.04%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$351,253.54	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$340,369.79	0.06%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	15	$1,253,872.02	0.24%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,860,572.62	0.35%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,041.12	0.01%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	24	$2,005,815.00	0.38%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$2,624,889.65	0.49%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$91,515.25	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$482,889.73	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$150,945.95	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	7	$603,034.27	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$331,784.11	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$356,248.40	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	79	$6,355,499.74	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$170,897.09	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$468,092.32	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$333,298.22	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	8	$653,126.33	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$341,994.81	0.06%	0	$0.00	NA	0	$0.0

	CENTREBANK	1	$94,095.75	0.02%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$92,389.19	0.02%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$165,476.02	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$389,918.71	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	11	$942,641.15	0.18%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$86,786.41	0.02%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$272,154.55	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	6	$471,280.57	0.09%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	2	$167,338.54	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	5	$432,397.22	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	6	$452,205.13	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,047,942.39	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	3	$201,065.84	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,988.73	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$86,457.08	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$163,014.38	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$86,945.37	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$299,337.43	0.06%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$244,823.93	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	11	$921,137.86	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	6	$479,066.87	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$312,804.40	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$152,473.91	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	5	$407,360.62	0.08%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$528,140.41	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	10	$808,857.77	0.15%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$89,914.70	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	13	$1,144,065.35	0.22%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	7	$579,088.31	0.11%	0	$0.00	NA	0	$0.0
		15	$1,286,463.89	0.24%	0	$0.00	NA	0	$0.0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	2	$182,537.35	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	7	$580,844.58	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$169,949.96	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$376,500.86	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF GRAFTON	1	$79,632.08	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	23	$1,747,315.35	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	11	$877,359.89	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,804.10	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$435,446.45	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$91,579.41	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,416.23	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$255,009.39	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	7	$589,778.26	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$220,925.03	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$227,246.07	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$221,389.85	0.04%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	9	$729,806.24	0.14%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,355.55	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	12	$982,577.36	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	9	$772,407.41	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	22	$1,916,519.47	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$278,994.44	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	3	$254,625.73	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,659,788.76	0.31%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	4	$341,997.44	0.06%	0	$0.00	NA	0	$0.0
	CUCORP INC	7	$581,752.52	0.11%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$66,475.86	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$394,408.39	0.07%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,847.12	0.02%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	7	$553,739.03	0.1%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$171,229.49	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$454,619.62	0.09%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	12	$971,640.50	0.18%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$167,211.44	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	28	$2,370,219.54	0.45%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$299,619.69	0.06%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$91,513.50	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	$4,192,813.06	0.79%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$173,275.97	0.03%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	9	$706,502.75	0.13%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	8	$637,756.49	0.12%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$223,569.76	0.04%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	3	$232,424.34	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	31	$2,471,590.79	0.46%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$318,346.12	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$88,833.03	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	23	$1,997,822.10	0.38%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$82,029.16	0.02%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$67,768.37	0.01%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$216,438.31	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	6	$394,064.73	0.07%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	26	$2,100,255.72	0.39%	0	$0.00	NA	0	$0.0
		3	$245,437.69	0.05%	0	$0.00	NA	0	$0.0

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC	3	$271,813.15	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$82,990.38	0.02%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$267,011.23	0.05%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	4	$358,727.11	0.07%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$147,276.06	0.03%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	3	$242,000.66	0.05%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$182,868.89	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	41	$3,385,930.35	0.64%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$90,787.46	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	7	$585,375.33	0.11%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$252,951.17	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$161,546.87	0.03%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$185,288.28	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,919.27	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	25	$2,035,550.85	0.38%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	2	$160,619.87	0.03%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	4	$327,249.32	0.06%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	5	$344,490.92	0.06%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$87,185.61	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$239,194.23	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$488,186.11	0.09%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,108.80	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$69,764.79	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$80,033.76	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE CORPORATION	2	$164,076.23	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	6	$516,331.04	0.1%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$842,349.85	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$148,883.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	6	$519,459.58	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$77,935.32	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$185,772.77	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$88,199.72	0.02%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$76,584.17	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$83,176.28	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$78,906.26	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$233,785.15	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,317.42	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$240,112.36	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$428,125.70	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$246,231.77	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,496.79	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	$781,733.69	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$90,422.60	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$87,445.86	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$170,211.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$81,774.32	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,367,344.87	1.2%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$76,562.59	0.01%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$95,378.94	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	11	$949,994.81	0.18%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	12	$958,117.64	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	65	$5,278,245.97	0.99%	0	$0.00	NA	0	$0.0
		64	$5,502,392.44	1.03%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	16	$1,377,796.44	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$430,510.95	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	6	$488,182.82	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	10	$794,956.74	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	24	$1,943,059.02	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,114,169.72	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$160,159.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$289,596.86	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$325,683.93	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	5	$398,323.88	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,099.82	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$94,688.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$242,555.71	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$156,201.53	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$501,008.04	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,344.37	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	38	$3,176,460.13	0.6%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$85,961.52	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,859.02	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$336,096.19	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	4	$332,156.86	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	34	$2,884,893.71	0.54%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$91,446.22	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$81,351.95	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	8	$652,053.02	0.12%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	$1,616,585.82	0.3%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	14	$1,173,482.89	0.22%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	7	$610,024.63	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$443,012.97	0.08%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$179,026.82	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$153,305.00	0.03%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	4	$323,750.05	0.06%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$131,809.03	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$76,471.83	0.01%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$168,499.80	0.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	26	$2,058,494.68	0.39%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	31	$2,486,094.73	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	37	$3,119,068.60	0.59%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$951,916.45	0.18%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	6	$525,271.48	0.1%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$92,219.40	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$941,147.88	0.18%	0	$0.00	NA	0	$0.0
	GRANITE BANK	21	$1,785,165.39	0.34%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	5	$407,623.99	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$87,533.02	0.02%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$98,676.31	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$494,084.29	0.09%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$188,652.04	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$66,616.78	0.01%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$227,193.88	0.04%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	41	$3,292,844.47	0.62%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$156,324.78	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$322,130.62	0.06%	0	$0.00	NA	0	$0.0
		28	$2,417,774.94	0.45%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC								
	HAMPDEN SAVINGS BANK	1	$96,946.11	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	54	$4,355,663.90	0.82%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	4	$310,087.95	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$69,049.38	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	13	$1,076,687.08	0.2%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$263,560.71	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$99,432.85	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$306,913.15	0.06%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$80,867.67	0.02%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	4	$345,842.76	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$94,013.58	0.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	16	$1,335,960.70	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$262,230.39	0.05%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$90,860.58	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	14	$1,123,142.40	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$661,267.69	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	51	$4,075,802.07	0.77%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	24	$1,988,569.19	0.37%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$239,420.74	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	18	$1,424,103.66	0.27%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,059.65	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	9	$760,896.72	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	6	$514,098.21	0.1%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$86,588.64	0.02%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$169,369.74	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$174,656.69	0.03%	0	$0.00	NA	0	$0.0

	I-C FEDERAL CREDIT UNION	3	$252,545.74	0.05%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$370,285.45	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$156,690.82	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$275,439.29	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,464.81	0.01%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	12	$1,054,728.27	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	12	$952,988.28	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$91,002.69	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$324,605.02	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$168,101.53	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	$251,986.85	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$184,228.33	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,440,409.25	0.46%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$88,063.32	0.02%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$506,612.43	0.1%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$231,830.37	0.04%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	7	$546,597.75	0.1%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$185,342.05	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$72,676.11	0.01%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	17	$1,462,736.89	0.27%	0	$0.00	NA	0	$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$84,314.98	0.02%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	23	$1,790,678.66	0.34%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$95,304.30	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	10	$840,409.34	0.16%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,958.04	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	10	$822,372.92	0.15%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$86,701.62	0.02%	0	$0.00	NA	0	$0.0

	LAKE AREA BANK	2	$189,306.10	0.04%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$87,330.25	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	24	$1,920,477.23	0.36%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	3	$277,929.77	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	15	$1,285,817.39	0.24%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	1	$78,654.61	0.01%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$141,838.82	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$259,405.93	0.05%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$89,522.82	0.02%	0	$0.00	NA	0	$0.0
	LENDERS ASSOCIATION INC	1	$88,925.02	0.02%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	3	$258,981.53	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$139,238.00	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	2	$107,860.57	0.02%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$1,461,055.46	0.27%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$287,702.84	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	24	$1,948,638.44	0.37%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	13	$1,051,494.70	0.2%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	12	$1,039,854.44	0.2%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,618.03	0.01%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$82,376.97	0.02%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$275,080.95	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	6	$445,499.03	0.08%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$79,736.26	0.01%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	21	$1,691,774.68	0.32%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	8	$661,021.63	0.12%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$81,449.98	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	4	$303,549.46	0.06%	0	$0.00	NA	0	$0.0

	MCCAUGHAN MORTGAGE COMPANY INC	11	$909,078.46	0.17%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	5	$388,818.49	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	3	$225,814.25	0.04%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$99,294.22	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$411,426.41	0.08%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$232,973.24	0.04%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$69,565.11	0.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	16	$1,203,972.86	0.23%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	4	$251,108.83	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,823,843.19	0.34%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	12	$939,826.09	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	43	$3,421,791.28	0.64%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$2,428,535.21	0.46%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$155,112.84	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	4	$283,556.12	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$306,252.89	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$772,084.73	0.15%	0	$0.00	NA	0	$0.0
	METROBANK	3	$261,162.86	0.05%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$73,980.53	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,000,414.48	0.19%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$176,573.43	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,138.23	0.02%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$90,531.86	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	2	$151,681.70	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	15	$1,220,680.89	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$245,685.63	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$292,656.85	0.06%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION	5	$423,501.69	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	16	$1,271,684.20	0.24%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$399,044.75	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	4	$316,984.86	0.06%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	$87,623.84	0.02%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	13	$1,071,459.67	0.2%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	26	$2,066,259.20	0.39%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	7	$540,714.65	0.1%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,822.19	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	6	$530,999.82	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$171,140.92	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	6	$435,617.32	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$144,868.41	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$176,830.01	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$415,779.51	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	3	$241,918.17	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL FEDERAL SAVINGS BANK	1	$81,050.02	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,955.64	0.01%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$1,042,520.29	0.2%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$90,598.89	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	144	$12,426,515.80	2.34%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	33	$2,592,686.67	0.49%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	18	$1,631,521.67	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$172,315.66	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	12	$991,790.41	0.19%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$89,861.27	0.02%	0	$0.00	NA	0	$0.0
		2	$178,358.47	0.03%	0	$0.00	NA	0	$0.0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	4	$307,349.53	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$163,345.48	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	25	$1,904,611.39	0.36%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,369.65	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	33	$2,815,100.20	0.53%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$94,643.22	0.02%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$165,699.61	0.03%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$76,826.96	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$430,975.53	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$151,269.56	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	77	$6,407,508.95	1.2%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	5	$380,717.67	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	4	$311,073.00	0.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$163,400.66	0.03%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	2	$180,614.80	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$583,458.85	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	7	$474,250.36	0.09%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$166,225.88	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	8	$632,096.95	0.12%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$93,585.81	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$590,210.72	0.11%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	3	$266,387.34	0.05%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$292,492.23	0.05%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	12	$955,407.84	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$404,266.48	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$147,975.31	0.03%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	3	$217,221.85	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	32	$2,734,519.38	0.51%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	8	$665,402.14	0.13%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$587,338.70	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,150,279.38	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$191,399.17	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$178,521.61	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,084.74	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$341,956.70	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	11	$954,584.81	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$317,360.73	0.06%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$228,039.10	0.04%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$133,927.48	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	30	$2,559,635.86	0.48%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$81,870.88	0.02%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$76,211.25	0.01%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	1	$56,581.49	0.01%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A	2	$148,659.23	0.03%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	59	$4,085,223.48	0.77%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	3	$271,164.26	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$679,044.09	0.13%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$963,373.69	0.18%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$510,223.34	0.1%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$80,010.94	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$172,808.72	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$878,704.75	0.17%	0	$0.00	NA	0	$0.0

	PRIOR LAKE STATE BANK	2	$169,347.16	0.03%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$89,043.02	0.02%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$41,650.56	0.01%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	9	$773,683.24	0.15%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$924,406.90	0.17%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$181,794.45	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	10	$829,496.98	0.16%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$48,582.85	0.01%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$81,822.06	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$81,673.69	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$82,406.09	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$70,031.00	0.01%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	1	$74,163.38	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$85,084.74	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$88,173.50	0.02%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$512,043.40	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	3	$212,373.58	0.04%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$81,246.56	0.02%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$326,520.65	0.06%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$154,537.34	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	7	$569,479.70	0.11%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$79,441.71	0.01%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	6	$518,515.49	0.1%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$81,740.65	0.02%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$83,242.12	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$217,029.06	0.04%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	15	$1,239,622.03	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$182,777.99	0.03%	0	$0.00	NA	0	$0.0
		2	$174,694.91	0.03%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAVINGS INSTITUTE	1	$76,001.93	0.01%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$68,522.68	0.01%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$249,527.91	0.05%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$77,302.71	0.01%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	36	$3,054,413.67	0.57%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	9	$684,422.83	0.13%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	30	$2,487,774.19	0.47%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	16	$1,297,250.30	0.24%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$331,121.33	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$84,821.75	0.02%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$99,222.67	0.02%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	3	$252,831.01	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	185	$15,160,223.12	2.85%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,355.77	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,216.15	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$85,461.51	0.02%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$169,394.36	0.03%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,666.16	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$178,266.13	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,081.48	0.01%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	11	$935,215.03	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$255,636.95	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$1,042,841.43	0.2%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	28	$2,367,108.84	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$64,458.00	0.01%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$194,863.12	0.04%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$812,268.88	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$629,935.17	0.12%	0	$0.00	NA	0	$0.0
		38	$3,206,825.76	0.6%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	5	$453,136.49	0.09%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	8	$689,267.04	0.13%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$348,993.02	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$68,682.15	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$159,401.04	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	5	$418,833.53	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	8	$678,318.42	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	14	$1,186,485.47	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	11	$906,124.13	0.17%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$90,645.60	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	37	$3,037,550.13	0.57%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	4	$340,091.09	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$251,381.93	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$676,220.84	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	$2,037,234.75	0.38%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$86,484.40	0.02%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$174,358.10	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	$2,937,494.99	0.55%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$86,816.14	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	8	$663,246.76	0.12%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	5	$423,753.44	0.08%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	3	$280,958.58	0.05%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,448.81	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$83,393.98	0.02%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$69,473.42	0.01%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	10	$803,574.71	0.15%	0	$0.00	NA	0	$0.0

	TECHNOLOGY CREDIT UNION	1	$78,543.21	0.01%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$154,533.36	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$333,629.88	0.06%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	8	$681,902.37	0.13%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$67,005.59	0.01%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,143.23	0.02%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$86,721.57	0.02%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$826,654.16	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	9	$724,545.35	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$145,132.80	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	18	$1,559,572.95	0.29%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	5	$417,653.79	0.08%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	8	$585,863.30	0.11%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	9	$800,050.97	0.15%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	3	$250,653.57	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$251,229.24	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$470,999.61	0.09%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	4	$355,407.93	0.07%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$91,308.13	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	16	$1,230,552.18	0.23%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$234,960.65	0.04%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$79,797.04	0.02%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	10	$752,727.01	0.14%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$173,782.34	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	28	$2,385,531.96	0.45%	0	$0.00	NA	0	$0.0
		16	$1,295,002.86	0.24%	0	$0.00	NA	0	$0.0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$637,794.31	0.12%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	9	$698,923.29	0.13%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	11	$837,420.45	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$270,951.90	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	2	$184,973.77	0.03%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$155,854.82	0.03%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$257,693.32	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$588,064.82	0.11%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$164,363.77	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	11	$998,602.98	0.19%	0	$0.00	NA	0	$0.0
	UNION BANK	8	$700,218.07	0.13%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$85,059.17	0.02%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$88,097.16	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	7	$552,342.58	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$87,547.90	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$309,941.37	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	22	$1,809,176.16	0.34%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	4	$323,091.69	0.06%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	5	$442,233.99	0.08%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	23	$1,912,831.18	0.36%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$90,678.02	0.02%	0	$0.00	NA	0	$0.0
	UNITED SAVINGS & LOAN BANK	1	$84,600.54	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL SAVINGS BANK FA	1	$88,358.95	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$173,795.53	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	28	$2,338,597.92	0.44%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$258,851.27	0.05%	0	$0.00	NA	0	$0.0

	VALLEY BANK & TRUST	7	$532,111.49	0.1%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	8	$639,927.97	0.12%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$85,764.59	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$585,419.50	0.11%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$204,083.09	0.04%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	5	$411,833.03	0.08%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$67,444.11	0.01%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$904,022.81	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$430,568.68	0.08%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$132,635.53	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	24	$1,987,760.21	0.37%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	6	$487,290.08	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	3	$172,087.53	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$519,076.22	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	11	$919,155.10	0.17%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$273,405.33	0.05%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$93,901.54	0.02%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	13	$1,067,258.15	0.2%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$171,475.19	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	9	$779,818.46	0.15%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	18	$1,521,997.75	0.29%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	26	$2,052,608.41	0.39%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	5	$428,640.14	0.08%	0	$0.00	NA	0	$0.0
	WHITNEY NATIONAL BANK	4	$307,535.71	0.06%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	12	$934,104.08	0.18%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	5	$418,711.10	0.08%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	2	$162,333.23	0.03%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	6	$504,246.87	0.09%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	122	$10,181,029.45	1.91%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$90,899.19	0.02%	0	$0.00	NA	0	$0.0

		YADKIN VALLEY BANK AND TRUST COMPANY	15	$1,266,873.46	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	902	$74,784,846.75	10.91%	0	$0.00	NA	0	$0.0
Total			**6,657**	**$547,848,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$548,997.70	0.1%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$354,595.00	0.07%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$97,593.57	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$162,957.20	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,389,859.47	0.26%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$363,359.92	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$95,961.93	0.02%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	3	$260,318.97	0.05%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$179,511.04	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$278,520.02	0.05%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$238,881.02	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	18	$1,524,856.85	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	5	$418,345.65	0.08%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$75,168.70	0.01%	0	$0.00	NA	0	$0.0
		AF BANK	2	$178,822.26	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	38	$3,142,593.86	0.59%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	13	$1,164,349.49	0.22%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$268,748.73	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	44	$3,688,466.69	0.69%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	26	$2,186,585.95	0.41%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	20	$1,714,213.20	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	30	$2,482,972.40	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$84,928.30	0.02%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A	2	$188,469.10	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$351,734.87	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$188,513.63	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,675.04	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	9	$723,965.46	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	9	$803,088.18	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	13	$1,131,924.15	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$350,973.23	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$86,627.63	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$95,953.69	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$247,891.29	0.05%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$81,974.43	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$259,651.32	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	6	$491,324.94	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	23	$2,011,907.83	0.38%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$85,495.69	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$596,780.80	0.11%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	2	$162,380.94	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$156,466.57	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	228	$19,104,343.09	3.57%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,337.71	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	1	$87,481.06	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$95,795.94	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$258,643.09	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$505,284.44	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	15	$1,248,452.35	0.23%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$234,782.94	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,913,519.76	0.36%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$416,175.06	0.08%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$562,207.37	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	63	$5,292,647.49	0.99%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$171,204.92	0.03%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$354,895.59	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	33	$2,797,375.21	0.52%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	9	$814,598.02	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	3	$268,368.71	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$494,839.73	0.09%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$242,607.71	0.05%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$78,420.29	0.01%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	19	$1,504,430.21	0.28%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	11	$949,187.42	0.18%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$84,486.60	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	7	$597,286.71	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$535,923.87	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$38,691.98	0.01%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$188,206.69	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$271,613.16	0.05%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$92,967.95	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	4	$325,030.98	0.06%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$96,392.14	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,134.29	0.01%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$968,531.98	0.18%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$79,659.85	0.01%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$276,658.21	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$65,413.52	0.01%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	3	$253,571.16	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$562,794.26	0.11%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$80,515.90	0.02%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$436,864.61	0.08%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$9,162,848.38	1.71%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$158,725.36	0.03%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$184,461.85	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	15	$1,288,759.06	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	29	$2,540,291.04	0.47%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$194,663.15	0.04%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$475,893.98	0.09%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$77,631.02	0.01%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$418,653.48	0.08%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$87,255.76	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	19	$1,653,202.28	0.31%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$73,891.99	0.01%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$668,366.51	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$490,948.65	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$265,864.51	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	2	$170,840.73	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$716,885.67	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	31	$2,612,780.20	0.49%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$96,054.05	0.02%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$158,905.63	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$800,615.64	0.15%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$179,196.23	0.03%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,600.61	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$349,148.16	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$263,741.55	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	77	$6,631,174.19	1.24%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$92,934.92	0.02%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	3	$272,178.80	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$170,671.92	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$79,873.40	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	10	$834,844.25	0.16%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	6	$532,003.02	0.1%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$173,546.63	0.03%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$154,074.94	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,054,984.82	0.2%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$82,629.84	0.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$338,072.88	0.06%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$96,850.20	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$270,097.81	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,257.23	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$99,329.64	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$85,072.41	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	4	$326,375.03	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	$180,040.04	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$182,678.68	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$79,660.35	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$402,212.76	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$5,028,189.69	0.94%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	5	$371,283.43	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,996.49	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$135,940.05	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$333,140.88	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	7	$616,261.39	0.11%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$266,611.59	0.05%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF	4	$331,101.65	0.06%	0	$0.00	NA	0	$0.0

	SULPHUR SPRINGS								
	CITY STATE BANK	1	$78,275.51	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$89,364.68	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$272,229.50	0.05%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	2	$190,809.67	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	11	$966,604.32	0.18%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$97,153.88	0.02%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$81,823.21	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	5	$410,250.01	0.08%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	7	$589,864.45	0.11%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	13	$1,018,612.90	0.19%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	3	$263,320.90	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$427,414.04	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$355,248.41	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$357,522.45	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$335,543.52	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$441,846.90	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE CORPORATION	1	$85,225.18	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$168,762.56	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	6	$510,455.85	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$283,080.15	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$86,728.67	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$338,314.51	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$181,241.19	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	10	$857,912.30	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$567,528.98	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$79,209.61	0.01%	0	$0.00	NA	0	$0.0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$184,600.29	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$173,489.69	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$176,848.29	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	5	$433,100.49	0.08%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$370,186.77	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	8	$715,152.52	0.13%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$261,376.22	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$482,684.06	0.09%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$92,665.27	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	8	$677,850.75	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$2,051,417.67	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$413,420.88	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,304,073.44	0.24%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$86,195.83	0.02%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$160,885.80	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$599,748.58	0.11%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,404.18	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$146,013.20	0.03%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$164,677.99	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$448,746.21	0.08%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$244,894.29	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$2,707,583.06	0.51%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	25	$2,087,432.64	0.39%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$75,061.43	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$238,720.48	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,015,577.02	0.19%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$87,204.42	0.02%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP	3	$237,898.06	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	36	$3,136,811.49	0.59%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$333,985.07	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$78,022.81	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$340,992.17	0.06%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$72,256.26	0.01%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$91,990.72	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	$433,147.13	0.08%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$94,869.30	0.02%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,485.06	0.02%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$88,739.56	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	3	$255,759.02	0.05%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$176,815.40	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$88,712.42	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$254,678.62	0.05%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	3	$200,570.39	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	31	$2,651,932.88	0.49%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$330,244.51	0.06%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	7	$623,755.85	0.12%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$482,863.37	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,410.41	0.01%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$80,931.14	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$175,962.83	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$271,806.23	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$865,638.65	0.16%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	3	$273,556.53	0.05%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	3	$229,349.33	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND	2	$159,141.33	0.03%	0	$0.00	NA	0	$0.0

	DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	10	$842,180.35	0.16%	0	$0.00	NA	0	$0.0
	FIMI, INC	7	$583,718.48	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$259,618.91	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$310,675.73	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	5	$444,768.11	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$167,945.96	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	3	$251,147.01	0.05%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$84,776.11	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$89,832.78	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$170,937.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,150,631.23	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	13	$1,105,635.69	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$270,621.21	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$252,500.33	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$93,218.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$175,144.26	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$174,297.20	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$272,757.83	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	10	$834,954.32	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$94,348.41	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	19	$1,737,681.11	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$410,369.60	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,585.29	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$177,196.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$515,137.56	0.1%	0	$0.00	NA	0	$0.0
		17	$1,382,356.69	0.26%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$242,627.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$189,291.68	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	19	$1,631,112.80	0.3%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$4,307,358.97	0.8%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	3	$251,674.92	0.05%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$350,195.55	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$595,701.03	0.11%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	45	$3,946,929.14	0.74%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	41	$3,560,121.61	0.66%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	111	$9,599,319.89	1.79%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$85,637.77	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$941,959.76	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$435,129.04	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$336,570.79	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	5	$429,645.77	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$865,175.31	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$656,730.65	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$193,989.03	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	9	$730,656.46	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$73,686.77	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,757.54	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$98,483.99	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$94,571.30	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	3	$275,309.31	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$169,357.71	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DEERWOOD	6	$512,669.43	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$258,576.41	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$759,285.12	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,571.48	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$82,767.07	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	71	$6,103,444.80	1.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$59,057.10	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$312,017.12	0.06%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$91,328.13	0.02%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$70,003.01	0.01%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$74,062.71	0.01%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$93,524.63	0.02%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$87,516.57	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	94	$7,966,000.46	1.49%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	7	$627,907.72	0.12%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$246,440.31	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$184,005.28	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$209,707.22	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	7	$598,535.93	0.11%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$73,720.20	0.01%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	$79,816.65	0.01%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	8	$719,435.85	0.13%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$183,766.31	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$89,145.84	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$169,003.71	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$153,486.91	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$92,900.78	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL	2	$169,882.00	0.03%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FOSTER BANK	1	$86,508.50	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	7	$568,702.81	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	81	$7,140,467.95	1.33%	0	$0.00	NA	0	$0.0
	FREMONT FEDERAL CREDIT UNION	1	$82,722.75	0.02%	0	$0.00	NA	0	$0.0
	FULTON BANK	28	$2,305,219.46	0.43%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	16	$1,277,648.18	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$78,401.96	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$671,255.30	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$935,210.90	0.17%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$67,378.47	0.01%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$655,905.02	0.12%	0	$0.00	NA	0	$0.0
	GRANITE BANK	9	$741,867.44	0.14%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$176,680.71	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$341,734.44	0.06%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$90,796.59	0.02%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$260,490.73	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$248,467.10	0.05%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$228,643.36	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$684,269.87	0.13%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$83,758.79	0.02%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	26	$2,313,558.93	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	8	$718,916.90	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,209.15	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	$261,176.10	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$167,168.29	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	38	$3,358,904.72	0.63%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$165,907.35	0.03%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$93,428.50	0.02%	0	$0.00	NA	0	$0.0
		14	$1,234,899.19	0.23%	0	$0.00	NA	0	$0.0

	HANCOCK MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	4	$339,463.85	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	16	$1,413,401.55	0.26%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$91,079.42	0.02%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	9	$774,570.41	0.14%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$362,127.57	0.07%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$81,962.97	0.02%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$82,082.04	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$197,675.66	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	7	$615,814.29	0.11%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	5	$429,121.52	0.08%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	7	$606,170.66	0.11%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	12	$1,041,933.85	0.19%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$75,551.36	0.01%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$181,221.68	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$524,114.70	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,665.95	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	13	$1,138,106.68	0.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	16	$1,327,070.30	0.25%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$276,575.33	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$171,978.80	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	21	$1,757,260.95	0.33%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$170,943.22	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$89,578.94	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$245,599.61	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	6	$475,794.86	0.09%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$549,386.17	0.1%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK	2	$187,654.97	0.04%	0	$0.00	NA	0	$0.0

	THE								
	HUTCHINSON CREDIT UNION	3	$195,411.90	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	7	$563,907.24	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$175,860.85	0.03%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$240,076.85	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$512,841.19	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$185,202.19	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	12	$1,085,615.37	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	13	$1,059,783.71	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$246,868.31	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	8	$643,356.53	0.12%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$171,876.17	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,143,945.80	0.4%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$78,386.24	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	6	$537,736.71	0.1%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$97,992.99	0.02%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	52	$4,582,045.62	0.86%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$244,311.66	0.05%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	5	$453,861.51	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$93,097.93	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$857,690.41	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,069,549.86	0.2%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$177,759.62	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$420,625.28	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	9	$763,106.45	0.14%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	7	$614,802.69	0.11%	0	$0.00	NA	0	$0.0

	LA SALLE STATE BANK	1	$83,465.23	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$96,878.12	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	11	$947,111.46	0.18%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$185,418.83	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	41	$3,479,437.07	0.65%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$168,663.96	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$96,544.95	0.02%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$82,753.46	0.02%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$79,542.01	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$86,604.15	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$294,934.34	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	24	$2,015,395.66	0.38%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$414,216.38	0.08%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$79,333.88	0.01%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	18	$1,541,165.66	0.29%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$95,786.16	0.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$224,103.12	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	8	$686,365.90	0.13%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,235,121.19	0.23%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$71,873.84	0.01%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$161,634.01	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	6	$503,083.70	0.09%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	3	$260,337.36	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$742,584.61	0.14%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$254,402.47	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	4	$326,585.93	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	4	$345,369.51	0.06%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$180,433.36	0.03%	0	$0.00	NA	0	$0.0
		1	$74,283.09	0.01%	0	$0.00	NA	0	$0.0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC	4	$346,363.97	0.06%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	6	$530,974.76	0.1%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$367,562.04	0.07%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$83,738.38	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	7	$507,573.51	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$172,697.37	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,829.18	0.01%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$61,819.59	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,050,381.86	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$171,136.72	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$6,544,842.09	1.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$183,109.44	0.03%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$331,887.76	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	8	$728,361.10	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	5	$438,625.36	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$346,240.71	0.06%	0	$0.00	NA	0	$0.0
	METROBANK	4	$349,654.62	0.07%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	2	$157,105.46	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	6	$493,860.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	42	$3,630,705.71	0.68%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$273,975.70	0.05%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$173,855.51	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,314.36	0.03%	0	$0.00	NA	0	$0.0
		3	$259,963.42	0.05%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP								
	MID-PENN BANK	4	$324,231.80	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$772,563.96	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	4	$335,820.70	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,002.52	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	7	$612,448.71	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$78,267.19	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$409,773.02	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$362,083.11	0.07%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	8	$699,239.39	0.13%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$85,157.64	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$279,222.51	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$946,645.14	0.18%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$82,392.30	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$259,054.93	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	17	$1,538,026.54	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,348.43	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	14	$1,175,086.77	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$85,323.80	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$582,947.26	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$178,740.66	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,715.89	0.02%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$26,729.93	0%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,742.98	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	13	$1,064,585.72	0.2%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$187,808.81	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	7	$646,588.30	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	59	$5,036,288.78	0.94%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	$70,155.87	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$5,023,287.19	0.94%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	37	$3,072,441.21	0.57%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	43	$3,669,454.71	0.68%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	3	$279,445.87	0.05%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$86,943.58	0.02%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$80,056.69	0.01%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	10	$837,713.18	0.16%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$95,667.52	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$85,012.56	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$417,987.68	0.08%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	35	$2,782,495.23	0.52%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$260,809.48	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,595,318.14	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$695,572.97	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	64	$5,536,614.20	1.03%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$83,035.57	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$82,263.13	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$72,350.92	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$373,367.66	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$81,291.39	0.02%	0	$0.00	NA	0	$0.0
	OCEAN BANK	5	$446,751.75	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$1,136,701.75	0.21%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$521,505.18	0.1%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$93,841.07	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$88,949.49	0.02%	0	$0.00	NA	0	$0.0

	OREGON FEDERAL CREDIT UNION	4	$344,798.87	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$162,733.85	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	11	$978,594.11	0.18%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$98,047.97	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$175,364.46	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$193,339.34	0.04%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$94,104.83	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	25	$2,198,525.46	0.41%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$150,423.35	0.03%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$469,676.35	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$163,445.71	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$349,793.63	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,322.31	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$736,820.47	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$290,365.85	0.05%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$242,403.03	0.05%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$82,334.04	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$185,455.67	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$361,009.15	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	5	$439,799.65	0.08%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$172,527.12	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$234,105.32	0.04%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	2	$163,782.27	0.03%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$79,932.61	0.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$811,926.01	0.15%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$91,332.03	0.02%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,403,234.80	0.26%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	8	$681,074.55	0.13%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$92,081.73	0.02%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,771.39	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	12	$1,047,835.07	0.2%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$80,918.20	0.02%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$166,775.69	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$88,778.13	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$324,138.74	0.06%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$90,936.71	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$181,959.73	0.03%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,782.09	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	4	$347,290.95	0.06%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	5	$454,917.74	0.08%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$370,347.60	0.07%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$88,352.70	0.02%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$87,992.18	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$456,096.02	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$40,175.44	0.01%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$139,012.84	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$84,624.80	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$81,728.56	0.02%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$170,559.87	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	7	$650,400.01	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$545,077.41	0.1%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	2	$174,990.20	0.03%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$79,467.85	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	10	$798,382.06	0.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND	10	$857,717.47	0.16%	0	$0.00	NA	0	$0.0

	TRUST COMPANY								
	SAFE CREDIT UNION	2	$175,599.63	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$96,486.07	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$96,192.36	0.02%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	2	$145,803.32	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$81,766.45	0.02%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	2	$185,574.02	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	19	$1,728,935.55	0.32%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$97,662.16	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$77,274.56	0.01%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,191.62	0.01%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$166,981.76	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	2	$187,775.23	0.04%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	2	$184,674.53	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$94,952.50	0.02%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$75,094.43	0.01%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	30	$2,583,193.24	0.48%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	8	$703,132.08	0.13%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$82,470.16	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	21	$1,830,283.48	0.34%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$163,140.24	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$76,457.85	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	186	$15,940,659.92	2.97%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$83,367.45	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$157,368.03	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$153,118.59	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$89,155.33	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$260,331.30	0.05%	0	$0.00	NA	0	$0.0
		1	$82,786.61	0.02%	0	$0.00	NA	0	$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	14	$1,175,772.84	0.22%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$432,166.88	0.08%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$242,353.73	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$1,169,955.57	0.22%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$86,035.18	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	24	$2,011,788.59	0.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	13	$1,148,427.97	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$532,006.51	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,102.65	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	7	$614,655.07	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	25	$2,037,402.48	0.38%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	18	$1,567,673.54	0.29%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$89,289.82	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$81,173.90	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$160,663.87	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	5	$456,557.33	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$87,912.33	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$169,364.36	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	18	$1,510,583.00	0.28%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$94,532.86	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	63	$5,346,448.55	1%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,011.51	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	10	$911,015.53	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$327,495.24	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,120,245.46	0.21%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$91,341.17	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS	11	$933,531.46	0.17%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC	2	$165,753.44	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$395,860.99	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$94,575.77	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$79,088.42	0.01%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	7	$604,580.52	0.11%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$243,057.08	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$94,429.24	0.02%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$79,096.68	0.01%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$524,423.13	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$250,894.90	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$95,180.38	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$187,997.42	0.04%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$172,561.71	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$76,634.89	0.01%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$83,277.51	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$158,444.47	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$87,203.08	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$173,717.31	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	3	$273,478.87	0.05%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	6	$522,899.47	0.1%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	15	$1,337,291.33	0.25%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$96,701.06	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$95,480.60	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$161,248.13	0.03%	0	$0.00	NA	0	$0.0

	THE SUMMIT FEDERAL CREDIT UNION	3	$267,467.96	0.05%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	8	$609,016.15	0.11%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	3	$260,041.47	0.05%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	$379,640.10	0.07%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$161,618.60	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	16	$1,316,475.52	0.25%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	14	$1,148,127.41	0.21%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$73,418.86	0.01%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$429,297.73	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,129,407.21	0.21%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$85,831.04	0.02%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	18	$1,516,748.27	0.28%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	31	$2,682,986.32	0.5%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$364,124.93	0.07%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$253,264.27	0.05%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$95,327.77	0.02%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$92,902.86	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	9	$724,552.91	0.14%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$329,727.08	0.06%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$433,649.90	0.08%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$361,941.60	0.07%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$79,749.59	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	25	$2,086,401.18	0.39%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$173,951.49	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	10	$801,778.89	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$87,319.42	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	13	$1,084,852.02	0.2%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$705,278.36	0.13%	0	$0.00	NA	0	$0.0

	UNITED MORTGAGE COMPANY	13	$1,138,890.49	0.21%	0	$0.00	NA	0	$0.0
	UNITED SAVINGS & LOAN BANK	1	$75,383.21	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	5	$443,915.41	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,924.67	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$230,653.30	0.04%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$854,646.12	0.16%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$199,730.96	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$162,642.38	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$140,313.29	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$1,360,329.78	0.25%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	5	$410,922.44	0.08%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$95,812.18	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	6	$530,624.54	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$631,030.14	0.12%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$251,009.26	0.05%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	2	$169,896.59	0.03%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	3	$283,804.54	0.05%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	19	$1,672,113.25	0.31%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$439,403.69	0.08%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$99,082.61	0.02%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	3	$247,289.71	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$435,935.79	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	1	$80,289.82	0.01%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$458,922.48	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	5	$444,704.68	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$94,319.26	0.02%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	12	$1,013,837.05	0.19%	0	$0.00	NA	0	$0.0

		WAYNE BANK	1	$82,317.84	0.02%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$366,307.00	0.07%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	10	$859,332.55	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	9	$792,855.23	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	13	$1,088,487.91	0.2%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$76,426.73	0.01%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	6	$494,459.78	0.09%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$160,967.06	0.03%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$351,663.07	0.07%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$76,247.59	0.01%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	6	$498,528.53	0.09%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	34	$2,917,363.48	0.54%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	3	$244,815.05	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$350,820.46	0.07%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$93,978.95	0.02%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$252,147.58	0.05%	0	$0.00	NA	0	$0.0
		ZIONS FIRST NATIONAL BANK	1	$82,633.20	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	1,052	$89,731,663.39	14.38%	0	$0.00	NA	0	$0.0
Total			**6,412**	**$547,427,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$90,591.74	0.02%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	5	$407,826.46	0.08%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$176,585.68	0.03%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$399,384.39	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,120,449.38	0.21%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$164,723.81	0.03%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$179,787.03	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE	4	$349,178.36	0.07%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ADAMS FIRST FINANCIAL INC	2	$148,150.52	0.03%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	1	$87,791.61	0.02%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	14	$1,227,284.40	0.23%	0	$0.00	NA	0	$0.0
	AF BANK	1	$79,085.32	0.01%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	34	$2,930,209.95	0.55%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	$622,117.25	0.12%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$88,691.84	0.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	44	$3,877,978.60	0.72%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$77,714.13	0.01%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	35	$3,044,240.92	0.57%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	14	$1,113,671.95	0.21%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$2,269,550.79	0.42%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$88,917.71	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	4	$338,867.06	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$237,840.69	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$279,416.34	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,448.01	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	6	$468,461.56	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$257,525.53	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	16	$1,366,605.54	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,432.48	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$186,534.13	0.03%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$170,450.96	0.03%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$93,159.95	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	7	$640,652.66	0.12%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	3	$254,054.97	0.05%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	25	$2,149,040.78	0.4%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$189,181.56	0.04%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$526,791.74	0.1%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$92,022.91	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$173,884.12	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	233	$19,729,334.98	3.68%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,896.69	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$279,969.06	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$439,170.09	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	7	$619,027.71	0.12%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$150,875.32	0.03%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,309.19	0.01%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	20	$1,790,253.69	0.33%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$431,545.37	0.08%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$508,291.34	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	50	$4,394,226.29	0.82%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$250,914.63	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$257,897.06	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	41	$3,452,959.52	0.64%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	4	$349,707.94	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	8	$666,562.42	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	8	$702,431.92	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$729,198.76	0.14%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$373,434.71	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$82,463.44	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	13	$1,102,163.75	0.21%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	9	$719,779.60	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$76,888.50	0.01%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$457,731.28	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$963,579.94	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$92,623.28	0.02%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$86,559.13	0.02%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,656.69	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$165,282.17	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$209,357.68	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$95,439.33	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	$438,231.86	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	10	$868,127.13	0.16%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$78,402.59	0.01%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$79,924.29	0.01%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$66,667.78	0.01%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$482,536.61	0.09%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,378.64	0.02%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$718,024.70	0.13%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,410,265.90	1.57%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	13	$1,117,781.37	0.21%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	15	$1,215,139.37	0.23%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	1	$93,800.36	0.02%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	26	$2,256,332.98	0.42%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$261,285.55	0.05%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$175,953.98	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$526,834.37	0.1%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$81,869.32	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$167,450.81	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	13	$1,154,395.71	0.22%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.0
	BUSEY BANK	9	$767,149.21	0.14%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	5	$454,416.75	0.08%	0	$0.00	NA	0	$0.0
	BYRON CENTER STATE BANK	1	$85,872.21	0.02%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$168,677.49	0.03%	0	$0.00	NA	0	$0.0
		10	$878,843.95	0.16%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$56,089.40	0.01%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	20	$1,700,872.55	0.32%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$89,500.26	0.02%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$80,298.34	0.01%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	10	$825,947.92	0.15%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$181,874.20	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$194,654.76	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$96,553.88	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	67	$5,770,894.74	1.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$91,494.46	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$268,604.60	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$77,605.23	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	6	$520,720.70	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$351,508.36	0.07%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$155,097.22	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	10	$849,461.16	0.16%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	3	$255,075.19	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,869,930.63	0.35%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	6	$477,000.41	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$279,113.85	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	1	$82,572.15	0.02%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$97,049.79	0.02%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$91,177.17	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$97,706.58	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$748,540.27	0.14%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$93,911.20	0.02%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY	3	$262,642.88	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$274,909.26	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$194,003.76	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	6	$520,661.68	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$271,670.93	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$308,170.60	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$74,406.58	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,281.14	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$3,561,108.59	0.66%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$150,142.36	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$97,524.49	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$175,626.01	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$244,332.93	0.05%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$264,825.42	0.05%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$269,176.34	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	7	$537,832.90	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$77,908.65	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	7	$605,047.28	0.11%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$94,260.58	0.02%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	7	$620,485.39	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	9	$798,016.28	0.15%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	3	$286,663.00	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$469,261.92	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$536,211.46	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$162,878.32	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$181,812.12	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$255,273.77	0.05%	0	$0.00	NA	0	$0.0

	COMMERCE SERVICE CORPORATION	1	$84,085.84	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$262,679.51	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$186,282.25	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$194,263.56	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,087.17	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$255,590.94	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$85,095.66	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$192,078.70	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$532,972.02	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	19	$1,692,667.27	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,273.34	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$182,597.89	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$86,143.91	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	8	$653,529.99	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,276.40	0.01%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$256,663.99	0.05%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	7	$575,809.32	0.11%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$81,699.61	0.02%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	2	$163,693.12	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,686.12	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$503,276.12	0.09%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,451.41	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	8	$691,795.03	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	32	$2,806,328.08	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	6	$539,509.64	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$656,537.72	0.12%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$194,764.02	0.04%	0	$0.00	NA	0	$0.0
	CUCORP INC	2	$165,464.68	0.03%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$177,622.86	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$602,725.23	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$254,018.81	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$272,471.70	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	6	$505,308.78	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$78,702.11	0.01%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$176,271.48	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$250,229.18	0.05%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$188,347.86	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$2,271,442.89	0.42%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	26	$2,336,650.33	0.44%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$84,893.23	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,315.61	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	2	$189,025.27	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	9	$772,260.93	0.14%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$507,651.71	0.09%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,314.70	0.02%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$90,911.96	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	33	$2,852,850.86	0.53%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$334,563.08	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$95,835.99	0.02%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$169,589.89	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,893.47	0.02%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$88,403.08	0.02%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$82,889.79	0.02%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC	1	$93,677.15	0.02%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$82,784.13	0.02%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,753.49	0.01%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$164,989.19	0.03%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	2	$163,457.69	0.03%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	2	$197,151.76	0.04%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$91,014.42	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$71,426.55	0.01%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$82,356.89	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$158,079.65	0.03%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$83,059.86	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$84,675.47	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	33	$2,854,801.69	0.53%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$79,365.02	0.01%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$364,562.17	0.07%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$360,730.40	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$356,796.17	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,579.33	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$284,841.43	0.05%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	2	$175,991.57	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,850.55	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$89,884.11	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$805,863.34	0.15%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$168,320.59	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$82,563.86	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,735.54	0.01%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	$743,187.79	0.14%	0	$0.00	NA	0	$0.0

	FIMI, INC	3	$253,323.07	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$354,731.34	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$172,685.76	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	6	$572,086.94	0.11%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$256,838.05	0.05%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$71,869.55	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$79,126.55	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$280,438.52	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,388,481.22	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	12	$988,843.12	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$77,769.71	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	4	$322,885.86	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$98,524.44	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$228,408.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,044.83	0.02%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$186,515.51	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	7	$612,362.54	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$172,482.83	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	4	$325,094.65	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	22	$1,985,828.62	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$165,384.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,308.90	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$437,502.32	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,099.38	0.02%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	4	$345,397.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$654,827.35	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,730.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$345,894.64	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$173,254.58	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	18	$1,587,651.76	0.3%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,135,678.27	0.77%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$83,017.80	0.02%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$36,831.24	0.01%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	12	$1,053,747.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$162,373.58	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	47	$4,089,594.70	0.76%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	51	$4,351,792.52	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	113	$9,740,640.02	1.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$175,102.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$528,483.35	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$433,965.92	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	6	$522,001.35	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$87,581.45	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$664,014.04	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$613,623.55	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$83,899.19	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	16	$1,385,485.69	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	3	$263,975.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	7	$612,237.23	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$224,110.40	0.04%	0	$0.00	NA	0	$0.0
		1	$99,858.68	0.02%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	5	$416,309.76	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	6	$520,731.57	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$152,860.58	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$91,221.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	12	$1,016,191.78	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$179,143.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	85	$7,392,484.66	1.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,694.47	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$268,360.22	0.05%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,137.94	0.01%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$82,555.71	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	118	$10,274,110.70	1.92%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	5	$446,110.37	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$657,030.44	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,477.44	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$271,855.72	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$180,756.82	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$612,156.05	0.11%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$80,494.78	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$279,837.39	0.05%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$185,830.64	0.03%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$78,589.17	0.01%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$94,607.39	0.02%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$98,352.02	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	8	$703,293.34	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	82	$7,190,034.69	1.34%	0	$0.00	NA	0	$0.0
	FULTON BANK	29	$2,463,264.60	0.46%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	25	$2,132,827.33	0.4%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$87,139.20	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	11	$911,960.78	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$933,008.56	0.17%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$93,935.15	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$403,005.75	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	9	$754,647.20	0.14%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$165,556.84	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$176,666.77	0.03%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$182,512.55	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$186,015.33	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$246,290.38	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	10	$875,625.46	0.16%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$86,684.01	0.02%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	24	$2,142,277.07	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	3	$274,010.10	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$78,633.65	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$331,861.93	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	35	$3,102,334.68	0.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$92,885.02	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	12	$1,007,213.36	0.19%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$85,957.54	0.02%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	19	$1,579,241.61	0.29%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$90,822.68	0.02%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	7	$651,281.52	0.12%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$167,913.27	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$262,737.68	0.05%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$259,772.36	0.05%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	10	$837,430.30	0.16%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$183,383.51	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	6	$554,764.36	0.1%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$384,886.37	0.07%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$345,341.55	0.06%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$127,762.58	0.02%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$84,140.36	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$426,527.61	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	24	$2,106,380.45	0.39%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	17	$1,485,615.92	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$72,723.70	0.01%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$171,766.31	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$91,641.82	0.02%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	21	$1,788,941.07	0.33%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$169,536.86	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	4	$369,531.07	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$177,375.75	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	7	$481,718.09	0.09%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$249,028.63	0.05%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$153,825.93	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$84,939.56	0.02%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	6	$521,297.29	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$77,467.94	0.01%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$145,697.18	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$350,669.25	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$227,832.83	0.04%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$360,978.36	0.07%	0	$0.00	NA	0	$0.0

	INVESTORS SAVINGS BANK	1	$79,293.68	0.01%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$417,892.03	0.08%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$95,433.39	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	6	$490,325.09	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$353,435.93	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,884,865.84	0.35%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$424,127.94	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	70	$6,222,393.36	1.16%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$164,473.77	0.03%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	5	$412,084.35	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$87,221.13	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$707,847.45	0.13%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,128,360.55	0.21%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	5	$436,348.67	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$440,055.12	0.08%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$179,091.16	0.03%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$329,671.79	0.06%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$99,850.99	0.02%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$812,321.64	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$75,759.79	0.01%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$189,640.54	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	21	$1,846,393.08	0.34%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	2	$175,625.65	0.03%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$93,443.27	0.02%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$84,114.12	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	67	$5,776,696.15	1.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$84,293.67	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$90,203.29	0.02%	0	$0.00	NA	0	$0.0
		1	$94,420.77	0.02%	0	$0.00	NA	0	$0.0

	LENDERS ASSOCIATION INC								
	LIBERTY BANK	3	$266,779.97	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$76,564.80	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	28	$2,509,945.96	0.47%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$324,970.86	0.06%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$183,503.54	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	19	$1,626,492.37	0.3%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$188,021.73	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$247,002.30	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	10	$843,243.74	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	11	$922,018.52	0.17%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$85,256.42	0.02%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,091.15	0.01%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$134,734.23	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	4	$334,971.14	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	5	$389,820.19	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	15	$1,328,459.81	0.25%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$178,133.95	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$93,717.55	0.02%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	7	$601,709.42	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,663.39	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	9	$792,150.25	0.15%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$277,126.05	0.05%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$198,220.73	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	9	$793,370.29	0.15%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$81,394.35	0.02%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE	1	$91,667.38	0.02%	0	$0.00	NA	0	$0.0

	BANK								
	MEMBER FIRST MORTGAGE, LLC	6	$501,972.94	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,853.63	0.02%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	$250,860.68	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	14	$1,161,358.14	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	$6,169,264.16	1.15%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$361,614.19	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	9	$749,265.47	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$261,495.81	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,883.74	0.03%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$98,762.75	0.02%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$87,227.49	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,448,567.74	0.64%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,676.97	0.05%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$184,453.62	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$167,766.91	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$708,260.04	0.13%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	4	$331,215.23	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	11	$1,013,112.36	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	2	$170,333.93	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	6	$525,397.02	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$246,647.89	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	12	$1,029,718.12	0.19%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$173,147.20	0.03%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	9	$713,693.58	0.13%	0	$0.00	NA	0	$0.0
		4	$342,868.16	0.06%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	8	$639,746.46	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$942,196.23	0.18%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	3	$281,592.60	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$378,027.80	0.07%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,832.56	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	16	$1,490,963.34	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	16	$1,374,712.23	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$89,455.38	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$87,128.86	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$84,978.62	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$601,767.31	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	4	$350,230.59	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$165,998.88	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$1,028,340.75	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,341.15	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	6	$551,045.82	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,107,916.40	0.58%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,180,686.96	1.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	51	$4,235,233.32	0.79%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	46	$4,058,070.52	0.76%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	3	$287,869.70	0.05%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$97,850.01	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$92,238.55	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$782,574.05	0.15%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$87,264.72	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	11	$979,101.31	0.18%	0	$0.00	NA	0	$0.0

	NEXSTAR FINANCIAL CORPORATION	1	$89,401.73	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	18	$1,478,084.37	0.28%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$258,184.01	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,841,954.64	0.34%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$77,207.90	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$798,830.46	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$90,112.96	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	57	$4,973,704.18	0.93%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$80,582.45	0.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$276,218.19	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$174,249.30	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$92,749.78	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$81,801.68	0.02%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$192,911.82	0.04%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$65,499.24	0.01%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$168,515.50	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	11	$954,740.21	0.18%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$85,189.49	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	7	$607,290.28	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$244,710.94	0.05%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$370,976.22	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$165,175.58	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	9	$720,607.03	0.13%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	2	$170,269.55	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$98,204.33	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$261,285.87	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	21	$1,822,390.04	0.34%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$242,930.39	0.05%	0	$0.00	NA	0	$0.0

	PENINSULA MORTGAGE BANKERS CORPORATION	8	$727,069.42	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$326,779.58	0.06%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$700,043.95	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$179,008.11	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$408,573.92	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$74,638.84	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$86,620.10	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$417,328.74	0.08%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	2	$162,905.98	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$256,086.39	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$200,843.36	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$444,742.97	0.08%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	2	$194,013.21	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$264,242.71	0.05%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$68,131.78	0.01%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$96,622.56	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$1,258,007.36	0.23%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$172,840.09	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,839,428.70	0.34%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$555,627.68	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$164,552.01	0.03%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$79,161.67	0.01%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$182,170.12	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	12	$1,069,305.95	0.2%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$80,255.28	0.01%	0	$0.00	NA	0	$0.0
		1	$78,056.53	0.01%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$172,545.11	0.03%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$78,500.22	0.01%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$164,317.49	0.03%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$84,694.05	0.02%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$89,083.25	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$173,497.01	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	5	$457,655.50	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$177,004.12	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$95,714.76	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$95,486.35	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$246,788.32	0.05%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$84,346.21	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$312,645.71	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$434,463.28	0.08%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,262.80	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	14	$1,108,800.36	0.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	16	$1,252,107.27	0.23%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$179,893.55	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$92,100.21	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$178,417.46	0.03%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	2	$171,552.38	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	19	$1,694,527.08	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$86,691.12	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$186,649.15	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$181,715.86	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$175,639.33	0.03%	0	$0.00	NA	0	$0.0

	SCHMIDT MORTGAGE COMPANY	2	$162,035.72	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$219,131.33	0.04%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	24	$2,081,674.10	0.39%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$632,105.21	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	11	$1,007,841.87	0.19%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$81,327.61	0.02%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$275,061.26	0.05%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$187,824.02	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	212	$18,335,203.52	3.42%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$83,266.19	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,056.74	0.01%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	4	$330,035.85	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$88,696.40	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$98,227.19	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	13	$1,125,025.24	0.21%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$91,746.06	0.02%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$157,672.32	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	8	$675,719.11	0.13%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	31	$2,712,306.15	0.51%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	12	$1,027,247.69	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	8	$637,554.37	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,634.94	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	13	$1,107,046.43	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	24	$2,188,741.18	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$92,027.27	0.02%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	27	$2,316,718.86	0.43%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	2	$184,480.99	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$423,215.06	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$177,873.39	0.03%	0	$0.00	NA	0	$0.0
		1	$96,749.72	0.02%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	5	$414,334.26	0.08%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$85,424.12	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	53	$4,470,588.97	0.83%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$84,514.08	0.02%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	20	$1,815,926.39	0.34%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$263,815.90	0.05%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$70,563.55	0.01%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,251,747.01	0.23%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$89,917.60	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,190,686.88	0.22%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	5	$428,695.39	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$451,748.76	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$100,881.72	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$97,443.43	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$756,372.33	0.14%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$98,190.48	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	2	$160,758.65	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$92,814.05	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$180,275.13	0.03%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$92,009.85	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$252,706.17	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$86,707.74	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	$258,142.76	0.05%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$94,338.08	0.02%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$82,650.56	0.02%	0	$0.00	NA	0	$0.0
		1	$82,871.49	0.02%	0	$0.00	NA	0	$0.0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	2	$141,884.81	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$261,615.31	0.05%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	5	$444,343.80	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	21	$1,834,241.91	0.34%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$165,689.01	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$266,102.69	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$140,972.13	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,809.51	0.01%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	4	$340,376.24	0.06%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$179,706.01	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,604.35	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$277,750.00	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	16	$1,389,810.53	0.26%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$601,057.87	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	9	$773,639.28	0.14%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$808,049.89	0.15%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$86,712.35	0.02%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$294,323.31	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	12	$1,018,593.52	0.19%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	23	$2,030,584.97	0.38%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$268,774.65	0.05%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$87,950.05	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	$248,149.71	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	15	$1,316,677.54	0.25%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$525,307.00	0.1%	0	$0.00	NA	0	$0.0
		4	$373,846.18	0.07%	0	$0.00	NA	0	$0.0

	UMPQUA BANK MORTGAGE								
	UNION BANK	3	$271,997.35	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	3	$268,820.51	0.05%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$78,863.98	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	17	$1,437,926.17	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$188,492.48	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	6	$516,942.84	0.1%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$966,038.55	0.18%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$685,312.38	0.13%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$79,550.32	0.01%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$984,417.65	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$172,272.35	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	$424,960.84	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,867.77	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$269,674.76	0.05%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$768,617.70	0.14%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$74,509.12	0.01%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$175,882.16	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	4	$332,703.18	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$636,304.99	0.12%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	5	$410,303.73	0.08%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$162,008.75	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$864,542.35	0.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$456,459.58	0.09%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$91,486.35	0.02%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$183,363.61	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	17	$1,498,328.19	0.28%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE	2	$193,009.32	0.04%	0	$0.00	NA	0	$0.0

		BANKERS LTD D/B/A POWER EXPRESS								
		WARREN FEDERAL CREDIT UNION	2	$174,341.61	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$187,084.93	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$242,881.73	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,455.50	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$82,787.94	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	3	$281,903.99	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$83,915.86	0.02%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$378,386.93	0.07%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	3	$267,665.36	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	2	$172,556.61	0.03%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	9	$801,320.99	0.15%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	14	$1,182,169.93	0.22%	0	$0.00	NA	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$84,345.43	0.02%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$860,545.46	0.16%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	9	$798,525.26	0.15%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$325,225.11	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$631,308.38	0.12%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$441,454.91	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	34	$2,989,559.60	0.56%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	8	$763,034.01	0.14%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	11	$943,443.82	0.18%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$81,310.13	0.02%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$352,087.68	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	1,051	$90,810,382.85	14.51%	0	$0.00	NA	0	$0.0
Total			**6,336**	**$548,087,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEL4		1ST ADVANTAGE MORTGAGE, LLC	2	$175,434.38	0.04%	0	$0.00	NA	0	$0.0

	1ST SECURITY BANK OF WASHINGTON	1	$78,496.75	0.02%	0	$0.00	NA	0	$0.0
	ABACUS FEDERAL SAVINGS BANK	2	$182,008.94	0.04%	0	$0.00	NA	0	$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$783,127.17	0.16%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	5	$431,241.26	0.09%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	3	$243,632.00	0.05%	0	$0.00	NA	0	$0.0
	ADAMS FIRST FINANCIAL INC	2	$168,936.05	0.03%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$176,732.34	0.04%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	2	$160,930.04	0.03%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	17	$1,500,314.00	0.31%	0	$0.00	NA	0	$0.0
	ADVANTAGE CREDIT UNION	2	$180,931.79	0.04%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	3	$271,714.87	0.06%	0	$0.00	NA	0	$0.0
	AF BANK	1	$81,677.49	0.02%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	26	$2,243,086.23	0.46%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$457,180.82	0.09%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	1	$89,219.20	0.02%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	$184,894.61	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	38	$3,264,839.13	0.66%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	23	$1,929,063.10	0.39%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	14	$1,193,195.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,543,011.78	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$93,583.05	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$83,543.09	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$265,330.66	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,655.27	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	5	$436,527.82	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	$642,941.94	0.13%	0	$0.00	NA	0	$0.0
		10	$829,195.09	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$263,990.55	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	2	$179,578.26	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$172,983.71	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$93,974.55	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	3	$260,440.75	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	5	$424,183.12	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	19	$1,768,683.34	0.36%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$85,934.16	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$445,581.78	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	6	$540,029.93	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	199	$17,176,804.18	3.49%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,984.79	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	14	$1,196,653.78	0.24%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$671,743.23	0.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	9	$757,117.34	0.15%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$410,461.30	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,027,866.84	0.21%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$445,803.42	0.09%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	7	$604,015.97	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	60	$5,337,749.95	1.09%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	4	$254,046.48	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	5	$454,428.74	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	24	$2,030,036.55	0.41%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	3	$256,497.68	0.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	5	$442,116.23	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	3	$262,108.32	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$521,671.71	0.11%	0	$0.00	NA	0	$0.0
		1	$99,156.82	0.02%	0	$0.00	NA	0	$0.0

	BANK OF LANCASTER COUNTY NA								
	BANK OF LENOX	1	$96,770.69	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	19	$1,622,511.51	0.33%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	6	$463,690.86	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$79,460.07	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$276,260.50	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$864,376.07	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$92,449.73	0.02%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$82,095.28	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$149,933.29	0.03%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$91,316.58	0.02%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,407.04	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$93,045.29	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$98,251.60	0.02%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$179,905.94	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$182,762.85	0.04%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$176,945.17	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	13	$1,087,602.00	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$277,611.48	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$77,785.34	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$88,675.36	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$321,199.47	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$433,749.14	0.09%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,927,126.48	1.61%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	7	$626,343.09	0.13%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$92,813.99	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	5	$423,285.08	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	26	$2,239,046.91	0.46%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$187,995.63	0.04%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$167,468.95	0.03%	0	$0.00	NA	0	$0.0
		4	$346,735.12	0.07%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION								
	BROCKTON CREDIT UNION	10	$791,612.86	0.16%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$84,475.54	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$966,534.38	0.2%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$77,347.13	0.02%	0	$0.00	NA	0	$0.0
	BUSEY BANK	13	$1,119,597.86	0.23%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$517,278.71	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$220,366.69	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,053,906.37	0.21%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	25	$2,214,627.63	0.45%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$83,348.34	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$676,181.27	0.14%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$84,249.91	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$340,307.67	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$83,337.65	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	74	$6,354,126.39	1.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	3	$264,333.32	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$168,147.84	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$189,784.56	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$403,817.07	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	9	$786,442.19	0.16%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$160,948.86	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	6	$505,795.54	0.1%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$82,825.71	0.02%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$79,513.84	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,274,703.54	0.26%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$422,384.40	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$329,777.33	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	2	$175,458.80	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$177,653.65	0.04%	0	$0.00	NA	0	$0.0

	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$86,774.19	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$198,955.62	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$361,185.87	0.07%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$181,427.66	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	$84,171.34	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$447,023.88	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$405,259.03	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$247,700.80	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$4,583,665.44	0.93%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	4	$305,174.92	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$80,277.89	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$510,199.39	0.1%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$170,930.89	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,288.50	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$82,438.79	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$178,263.18	0.04%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC	1	$85,571.25	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	5	$440,059.56	0.09%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	5	$414,528.85	0.08%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$164,403.26	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$508,002.14	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$357,892.15	0.07%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$96,647.07	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	7	$554,047.97	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$368,147.53	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$163,180.07	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	$176,123.49	0.04%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$171,690.43	0.03%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE CORPORATION	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$88,646.57	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$165,890.44	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$232,014.62	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$76,608.18	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$92,937.26	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	7	$572,361.83	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$98,120.23	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	9	$717,183.84	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$725,418.86	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$96,406.70	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$551,753.50	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	5	$439,716.31	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,562.69	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	5	$449,553.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$179,775.37	0.04%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	2	$175,840.16	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$538,653.70	0.11%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$82,102.38	0.02%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$83,128.29	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	6	$489,346.24	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$829,613.57	0.17%	0	$0.00	NA	0	$0.0
		1	$97,336.66	0.02%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION OF THE PACIFIC	1	$98,084.69	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$807,498.13	0.16%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$90,736.83	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$98,332.18	0.02%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$83,082.02	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$469,027.74	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$92,933.89	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$260,689.50	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	5	$439,740.41	0.09%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$359,170.90	0.07%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$187,584.20	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,532,050.33	0.52%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	7	$627,104.76	0.13%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$93,449.18	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$337,310.70	0.07%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$86,132.68	0.02%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	5	$435,434.29	0.09%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	$859,273.89	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	31	$2,682,582.26	0.55%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	2	$186,883.89	0.04%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$526,036.15	0.11%	0	$0.00	NA	0	$0.0
	EASTERN BANK	5	$419,362.97	0.09%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$87,233.58	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	5	$444,237.82	0.09%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$172,026.18	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	2	$164,292.42	0.03%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$84,102.71	0.02%	0	$0.00	NA	0	$0.0
		1	$80,379.56	0.02%	0	$0.00	NA	0	$0.0

	ENTERPRISE BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	$93,711.53	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$181,027.33	0.04%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$262,777.11	0.05%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$173,976.14	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	33	$2,655,258.60	0.54%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$82,818.72	0.02%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$96,905.05	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$178,937.02	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$168,628.02	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$321,253.69	0.07%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$159,911.82	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,408.41	0.02%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$95,440.68	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	4	$354,955.69	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$878,103.23	0.18%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$95,264.76	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$177,704.92	0.04%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,482,629.17	0.3%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$84,808.94	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$261,141.56	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,502.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$177,128.59	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$82,939.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$165,494.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$159,440.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK &	17	$1,477,042.43	0.3%	0	$0.00	NA	0	$0.0

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	$684,788.08	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$96,197.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$277,861.31	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$160,601.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$178,834.68	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$359,936.61	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	5	$415,681.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$267,112.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	20	$1,815,618.04	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$84,783.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$99,445.71	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,578.66	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	7	$587,857.84	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$960,196.03	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,721.01	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$247,882.39	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,344.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	18	$1,629,583.33	0.33%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,734,347.27	0.76%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,052.43	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$625,265.35	0.13%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	38	$3,387,803.21	0.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	46	$4,081,559.19	0.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	110	$9,347,692.47	1.9%	0	$0.00	NA	0	$0.0
		6	$532,415.72	0.11%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	6	$503,697.87	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	7	$629,085.61	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	7	$575,872.34	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	4	$299,368.74	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$870,075.14	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$688,614.88	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,156.59	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	12	$1,023,781.66	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$271,411.29	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$188,298.22	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$174,602.36	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	5	$447,223.76	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,036.96	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$261,294.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,946.55	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	2	$162,991.10	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	76	$6,634,058.50	1.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	3	$278,059.77	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$178,000.02	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$336,847.76	0.07%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$93,588.74	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	93	$8,181,520.38	1.66%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	5	$427,891.42	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$246,230.29	0.05%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,272.43	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$547,616.34	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$182,129.74	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	11	$960,393.49	0.2%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$168,221.46	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$95,045.28	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	7	$585,844.96	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	62	$5,524,634.88	1.12%	0	$0.00	NA	0	$0.0
	FULTON BANK	18	$1,553,000.80	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	12	$1,011,280.11	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$438,008.23	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,695.08	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$266,752.64	0.05%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$98,299.23	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	20	$1,671,614.04	0.34%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	7	$634,143.05	0.13%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$63,426.37	0.01%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$182,682.26	0.04%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$86,597.84	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$181,840.27	0.04%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$52,755.60	0.01%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	20	$1,665,852.31	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$81,051.71	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$91,379.54	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$368,367.50	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	26	$2,206,284.19	0.45%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$85,213.05	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$735,083.15	0.15%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK	1	$74,943.61	0.02%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	15	$1,328,604.43	0.27%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	11	$989,206.18	0.2%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$79,191.54	0.02%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$354,337.62	0.07%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$88,395.87	0.02%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$185,803.55	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$282,682.69	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	6	$536,460.70	0.11%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	4	$378,359.12	0.08%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	7	$569,353.27	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	11	$967,236.08	0.2%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	11	$888,121.60	0.18%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$87,862.60	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	10	$858,305.69	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$92,024.85	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	13	$1,189,684.17	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	10	$844,592.20	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,611.47	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,781.39	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	5	$458,487.88	0.09%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	19	$1,651,902.59	0.34%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$67,368.55	0.01%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$182,562.09	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$82,366.71	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$361,452.21	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$347,498.47	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$71,324.00	0.01%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	ILLINI BANK	1	$88,754.08	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$562,869.28	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,602.26	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$87,716.78	0.02%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$82,966.43	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$334,313.32	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$88,411.82	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$172,551.53	0.04%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$346,793.42	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$161,313.53	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,833,313.82	0.37%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$90,658.93	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$250,619.58	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	49	$4,350,428.35	0.89%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	6	$478,415.29	0.1%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$936,752.08	0.19%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$807,390.83	0.16%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$286,659.27	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$223,814.72	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$254,716.62	0.05%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,606.23	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$406,832.49	0.08%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$889,227.70	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$352,343.56	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	19	$1,686,704.11	0.34%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	42	$3,596,572.90	0.73%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$98,013.26	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$91,254.91	0.02%	0	$0.00	NA	0	$0.0

	LIBERTY BANK	6	$467,391.95	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$350,535.22	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	26	$2,260,030.72	0.46%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$180,575.32	0.04%	0	$0.00	NA	0	$0.0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$95,398.27	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$89,006.10	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	13	$1,166,318.39	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$75,085.84	0.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	8	$703,179.72	0.14%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	15	$1,316,294.46	0.27%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	11	$941,084.82	0.19%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$99,719.16	0.02%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$183,068.33	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$169,942.50	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$182,369.62	0.04%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$91,194.47	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	22	$1,903,522.60	0.39%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$176,437.48	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	6	$511,676.63	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$256,901.83	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$194,597.93	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$177,068.17	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	10	$867,334.98	0.18%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	6	$517,862.89	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	4	$356,263.29	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$324,405.32	0.07%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$91,917.65	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST	8	$658,378.68	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	2	$184,999.13	0.04%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$171,820.38	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	18	$1,587,278.42	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	7	$599,996.18	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	$5,819,743.25	1.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$342,366.80	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$334,085.83	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	8	$680,547.10	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$326,164.55	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$344,243.71	0.07%	0	$0.00	NA	0	$0.0
	METROBANK	1	$83,518.53	0.02%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$327,531.81	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,441,907.04	0.7%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$369,820.72	0.08%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$93,492.49	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$702,138.92	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$98,987.50	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$83,631.01	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$315,203.37	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$87,196.40	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	8	$657,973.98	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	8	$658,946.22	0.13%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$261,838.33	0.05%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	5	$405,430.48	0.08%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$367,693.09	0.07%	0	$0.00	NA	0	$0.0
		1	$90,311.68	0.02%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY								
	MITCHELL MORTGAGE COMPANY L.L.C	9	$684,558.79	0.14%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$185,939.73	0.04%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$441,445.63	0.09%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,074.85	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	17	$1,520,179.52	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	13	$1,120,905.88	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$85,315.05	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$85,862.08	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$168,473.65	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$273,737.29	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$86,919.25	0.02%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	$367,111.60	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$175,141.85	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	9	$772,519.69	0.16%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$120,643.95	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	8	$702,920.36	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	45	$4,023,323.64	0.82%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$160,152.86	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,149.80	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$4,791,302.34	0.97%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	36	$2,982,263.62	0.61%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	39	$3,414,046.55	0.69%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$172,628.03	0.04%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$87,569.46	0.02%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,575.27	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$612,374.91	0.12%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK	4	$353,629.83	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$249,312.88	0.05%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,074.61	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	12	$889,533.08	0.18%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$184,159.26	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	28	$2,454,463.96	0.5%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$85,913.74	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$522,676.70	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	55	$4,875,733.56	0.99%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	2	$166,183.73	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$224,041.22	0.05%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$90,753.28	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	5	$425,511.97	0.09%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$330,603.11	0.07%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$84,789.95	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	17	$1,491,437.20	0.3%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	9	$754,975.68	0.15%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$80,127.12	0.02%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$87,624.27	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$82,075.22	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$153,676.08	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$241,677.74	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	12	$1,121,385.48	0.23%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$126,862.98	0.03%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$180,370.47	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$76,679.66	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$85,528.48	0.02%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$95,032.42	0.02%	0	$0.00	NA	0	$0.0
		28	$2,385,906.83	0.49%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	2	$142,661.22	0.03%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$995,194.61	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$248,381.41	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$678,079.04	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$689,852.43	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$73,934.70	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$368,491.44	0.07%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	4	$321,905.05	0.07%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$89,993.64	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$490,461.67	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$96,602.40	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$247,650.64	0.05%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$95,928.97	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,838,873.98	0.37%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$995,671.03	0.2%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	13	$1,139,270.66	0.23%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$545,390.15	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$81,920.09	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$77,906.56	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	15	$1,204,460.13	0.25%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,371.38	0.02%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$96,617.93	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$91,055.93	0.02%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$99,440.22	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$268,333.36	0.05%	0	$0.00	NA	0	$0.0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$161,261.98	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$86,963.07	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$544,218.23	0.11%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$83,583.38	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$344,692.94	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$98,127.09	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$73,835.99	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$195,563.19	0.04%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$384,764.58	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$162,375.43	0.03%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$625,967.97	0.13%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$63,143.59	0.01%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$82,854.22	0.02%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$88,904.09	0.02%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$152,002.18	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	12	$1,028,621.59	0.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$394,888.27	0.08%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$71,245.17	0.01%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$91,931.07	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,871.66	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$97,030.68	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	15	$1,247,884.31	0.25%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$85,136.40	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,393.01	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	3	$282,421.63	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$92,611.91	0.02%	0	$0.00	NA	0	$0.0

	SAXON MORTGAGE INC	1	$99,338.50	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	5	$417,147.67	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$203,407.84	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$438,551.54	0.09%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	20	$1,740,626.00	0.35%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$636,205.33	0.13%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	10	$850,343.86	0.17%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$326,816.79	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,945.76	0.02%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$181,499.71	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	184	$16,021,691.34	3.26%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$80,256.66	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$165,124.97	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	4	$333,123.50	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$85,355.12	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$80,822.16	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$78,383.44	0.02%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$267,694.57	0.05%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,204.73	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$356,555.31	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	14	$1,168,258.37	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$269,498.42	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$91,072.74	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	22	$1,903,110.77	0.39%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$627,510.05	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$332,313.20	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$342,027.94	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$688,809.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	36	$3,136,969.41	0.64%	0	$0.00	NA	0	$0.0
		1	$98,823.50	0.02%	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC	26	$2,267,348.83	0.46%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$80,267.92	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$167,721.06	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	4	$354,585.20	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$330,480.40	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$178,593.61	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$173,133.59	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	18	$1,495,686.81	0.3%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	53	$4,556,166.57	0.93%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$245,435.72	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	14	$1,262,838.63	0.26%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$424,147.91	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,327,948.00	0.27%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$92,458.57	0.02%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$85,014.35	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$861,934.51	0.18%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$291,262.13	0.06%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$274,583.48	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,408.22	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$162,698.95	0.03%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$77,298.87	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$753,142.71	0.15%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	5	$451,732.50	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$77,391.31	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	2	$154,481.87	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$166,124.92	0.03%	0	$0.00	NA	0	$0.0

	TCF MORTGAGE CORPORATION	4	$345,387.77	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$719,840.18	0.15%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$173,507.74	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$170,560.36	0.03%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,715.74	0.04%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$82,444.59	0.02%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$179,562.38	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$252,741.60	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$170,556.63	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$185,224.20	0.04%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,108.86	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	10	$872,608.53	0.18%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	11	$1,013,343.26	0.21%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$185,447.14	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$83,360.52	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,881.03	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	11	$965,757.12	0.2%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$344,722.69	0.07%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	8	$723,129.60	0.15%	0	$0.00	NA	0	$0.0
	TIERONE BANK	23	$1,978,702.09	0.4%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	13	$1,081,815.41	0.22%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$347,408.64	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$880,663.83	0.18%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	10	$896,616.25	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	14	$1,231,987.75	0.25%	0	$0.00	NA	0	$0.0
		3	$255,296.07	0.05%	0	$0.00	NA	0	$0.0

	TRUSTMARK NATIONAL BANK								
	U OF C FEDERAL CREDIT UNION	1	$99,591.57	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$627,284.68	0.13%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$523,552.24	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$271,918.06	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$252,000.56	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	8	$693,200.98	0.14%	0	$0.00	NA	0	$0.0
	UNIONBANK	14	$1,182,045.74	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$97,163.95	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	8	$686,009.62	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$129,753.22	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$85,123.95	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	8	$645,915.30	0.13%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	9	$799,411.04	0.16%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	19	$1,685,693.72	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$77,905.78	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	8	$735,445.17	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,167.15	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$746,728.62	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$173,946.81	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$82,805.08	0.02%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$65,123.39	0.01%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	18	$1,516,278.80	0.31%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$261,751.58	0.05%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$80,447.67	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$168,610.50	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$787,936.29	0.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE	3	$286,352.77	0.06%	0	$0.00	NA	0	$0.0

		COMPANY								
		VISIONS FEDERAL CREDIT UNION	1	$85,999.39	0.02%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	12	$1,008,968.57	0.21%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,175.61	0.02%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$79,365.02	0.02%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$89,924.13	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$475,497.39	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$68,946.70	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$514,878.60	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	6	$509,948.97	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	9	$757,194.70	0.15%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$100,171.94	0.02%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$344,710.07	0.07%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	16	$1,384,309.35	0.28%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$411,997.06	0.08%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$83,838.18	0.02%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$715,518.21	0.15%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	9	$729,529.25	0.15%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$347,530.04	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$651,230.93	0.13%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$162,333.38	0.03%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	34	$2,935,469.04	0.6%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	8	$634,168.48	0.13%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	7	$552,264.33	0.11%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$466,675.18	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	939	$82,072,110.15	14.35%	0	$0.00	NA	0	$0.0
Total			**5,781**	**$501,201,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	$291,599.11	0.1%	0	$0.00	NA	0	$0.0
			2	$168,615.31	0.06%	0	$0.00	NA	0	$0.0

	A.J. SMITH FEDERAL SAVINGS BANK								
	ABACUS FEDERAL SAVINGS BANK	2	$175,315.80	0.06%	0	$0.00	NA	0	$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,023.39	0.03%	0	$0.00	NA	0	$0.0
	ABN AMRO MORTGAGE GROUP, INC	2	$178,793.69	0.06%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$81,129.77	0.03%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	$994,690.25	0.34%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	4	$338,881.97	0.11%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	3	$268,249.47	0.09%	0	$0.00	NA	0	$0.0
	AF BANK	1	$91,391.12	0.03%	0	$0.00	NA	0	$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,002.20	0.03%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$385,319.28	0.13%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$101,316.45	0.03%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	2	$188,464.47	0.06%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	5	$457,856.26	0.16%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	16	$1,478,303.44	0.5%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	6	$530,811.69	0.18%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	19	$1,785,287.41	0.6%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	10	$900,672.28	0.3%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	33	$2,965,563.81	1%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$91,485.79	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$91,476.99	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,868.53	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	8	$724,521.77	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$176,069.59	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,762.15	0.03%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$160,732.20	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$344,082.50	0.12%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH	2	$189,786.53	0.06%	0	$0.00	NA	0	$0.0

	EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$88,918.93	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	13	$1,225,298.07	0.41%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$85,094.39	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	69	$6,287,187.90	2.13%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,017,533.00	0.34%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$91,613.44	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$196,029.03	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$186,440.63	0.06%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,369.62	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$2,696,059.64	0.91%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	8	$763,924.23	0.26%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	39	$3,494,105.55	1.18%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$87,073.32	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$841,222.27	0.28%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	12	$1,108,431.36	0.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$359,277.85	0.12%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$89,820.74	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$531,683.34	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$94,630.77	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$362,634.35	0.12%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$83,898.87	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,058.30	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$89,045.31	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	14	$1,230,906.90	0.42%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$201,885.01	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$190,201.59	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$92,789.96	0.03%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,703,109.15	1.25%	0	$0.00	NA	0	$0.0
		5	$448,622.07	0.15%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	$84,685.62	0.03%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	3	$253,219.42	0.09%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$102,334.20	0.03%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	10	$915,636.48	0.31%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	31	$2,822,636.04	0.96%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$95,152.61	0.03%	0	$0.00	NA	0	$0.0
	BROOKLINE BANK	1	$98,961.06	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$97,194.01	0.03%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$82,269.08	0.03%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$78,790.59	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$269,282.65	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$96,786.50	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$280,733.01	0.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$100,545.05	0.03%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,885.54	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$85,713.58	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$357,561.87	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	20	$1,774,629.84	0.6%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$271,880.44	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$94,569.89	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	6	$542,948.44	0.18%	0	$0.00	NA	0	$0.0
	CHARTER BANK	4	$390,940.06	0.13%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	16	$1,395,965.56	0.47%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$278,758.48	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$187,798.79	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	5	$482,344.89	0.16%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$2,475,849.84	0.84%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$260,557.01	0.09%	0	$0.00	NA	0	$0.0

	CITIZENS BANK	3	$275,492.98	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	$173,696.78	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$177,855.75	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$259,452.25	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,311,286.71	0.44%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$86,950.06	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$175,563.29	0.06%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,759.39	0.03%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$97,546.28	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$187,061.15	0.06%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$328,485.40	0.11%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$92,517.37	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$368,657.29	0.12%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$95,140.77	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$350,999.46	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	3	$271,595.65	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$95,515.53	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$89,785.05	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$77,314.61	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$449,471.16	0.15%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$93,361.72	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$94,004.37	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$667,062.18	0.23%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$100,836.57	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$96,065.15	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	11	$995,783.99	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$820,268.93	0.28%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	8	$691,496.78	0.23%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$264,936.26	0.09%	0	$0.00	NA	0	$0.0

	CUNA CREDIT UNION	3	$278,868.26	0.09%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	5	$456,126.10	0.15%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$91,724.77	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,385,574.49	0.47%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$273,196.74	0.09%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$176,350.89	0.06%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$97,167.30	0.03%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,690.81	0.03%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	2	$170,053.25	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	21	$1,922,693.61	0.65%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$546,982.38	0.19%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,894.17	0.03%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	3	$281,425.72	0.1%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	8	$713,773.04	0.24%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	3	$267,221.52	0.09%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,734.34	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$187,588.60	0.06%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	2	$168,682.42	0.06%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$80,334.30	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,073,761.85	0.36%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$472,755.11	0.16%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$84,651.60	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,773.63	0.03%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$98,799.09	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$276,013.48	0.09%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,316,741.47	1.8%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	30	$2,747,309.98	0.93%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	6	$550,531.72	0.19%	0	$0.00	NA	0	$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$82,595.75	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$89,912.95	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$3,879,049.03	1.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	1	$96,009.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	4	$359,636.12	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$271,379.23	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$83,482.29	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$89,736.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$772,695.82	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$272,860.25	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$91,649.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	6	$557,234.34	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,703,484.84	1.59%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$95,669.59	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$372,143.89	0.13%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,897.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	102	$9,261,721.52	3.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$1,426,028.13	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	53	$4,888,146.69	1.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$981,336.39	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$532,197.67	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,039,483.43	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$169,713.84	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$94,239.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	3	$293,903.19	0.1%	0	$0.00	NA	0	$0.0
		2	$197,733.85	0.07%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	55	$5,027,525.50	1.7%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	104	$9,558,814.53	3.24%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$94,837.42	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,674.46	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$372,087.26	0.13%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$175,771.13	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	13	$1,197,040.38	0.41%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$627,974.99	0.21%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$268,078.79	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$347,465.57	0.12%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$81,138.66	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$360,076.93	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$455,348.43	0.15%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$85,632.71	0.03%	0	$0.00	NA	0	$0.0
	FULTON SAVINGS BANK	2	$179,258.91	0.06%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$179,409.51	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$1,128,542.56	0.38%	0	$0.00	NA	0	$0.0
	GECU	1	$82,276.03	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	13	$1,217,580.81	0.41%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	2	$191,378.69	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$929,407.33	0.31%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,589.62	0.03%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$268,792.87	0.09%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$103,563.96	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$84,555.37	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$279,629.11	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$359,415.46	0.12%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	8	$714,224.10	0.24%	0	$0.00	NA	0	$0.0

	HARRY MORTGAGE COMPANY	5	$473,081.60	0.16%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$98,823.04	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$182,928.99	0.06%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$283,467.85	0.1%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$90,829.89	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$181,394.12	0.06%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$255,365.03	0.09%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	7	$665,183.43	0.23%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$103,459.71	0.04%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$90,399.85	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$181,827.91	0.06%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$181,644.46	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$263,071.16	0.09%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$567,941.16	0.19%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,740.12	0.03%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$93,584.29	0.03%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$169,196.59	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$88,212.42	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$362,100.70	0.12%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$82,749.29	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$261,161.87	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$103,465.56	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,522.92	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$284,554.13	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$666,329.68	0.23%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$367,505.23	0.12%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$90,581.86	0.03%	0	$0.00	NA	0	$0.0

	L&N FEDERAL CREDIT UNION	1	$95,355.54	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$894,487.88	0.3%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$97,214.81	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$179,986.74	0.06%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$97,029.95	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$927,575.61	0.31%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$93,429.80	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$100,186.06	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$200,408.87	0.07%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$276,315.30	0.09%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	5	$444,736.33	0.15%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$80,935.91	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	13	$1,219,987.81	0.41%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$289,364.46	0.1%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$92,340.60	0.03%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	2	$169,182.65	0.06%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$464,772.30	0.16%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$91,449.02	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	15	$1,339,319.26	0.45%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	5	$438,064.31	0.15%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$285,987.11	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,148,092.98	1.74%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$81,928.38	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$94,740.40	0.03%	0	$0.00	NA	0	$0.0
	METABANK	1	$78,154.21	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,964,294.76	1%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	7	$653,745.82	0.22%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY	2	$140,318.68	0.05%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	$90,380.43	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$868,408.41	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$82,955.43	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$373,709.38	0.13%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$91,366.42	0.03%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$82,624.11	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$85,490.96	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$313,914.37	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,217,145.40	0.41%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$88,819.69	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,101.16	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	18	$1,635,769.61	0.55%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	66	$6,037,231.66	2.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$150,777.14	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,815.59	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$3,971,125.52	1.34%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$80,106.41	0.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$173,490.68	0.06%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$180,273.54	0.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$102,094.40	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$448,391.00	0.15%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$85,602.45	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$380,002.80	0.13%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,625.66	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,190,169.70	0.4%	0	$0.00	NA	0	$0.0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,991.81	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$186,279.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,491,772.70	0.51%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$93,455.78	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$190,820.43	0.06%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	7	$585,767.81	0.2%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$83,400.98	0.03%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	17	$1,573,682.31	0.53%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$550,278.66	0.19%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$290,374.69	0.1%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$97,636.66	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$282,627.27	0.1%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$433,646.77	0.15%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$268,647.80	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	$1,425,476.01	0.48%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,289,637.46	0.44%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$568,108.19	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$93,728.72	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,851.84	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,457.01	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$197,018.55	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$94,556.75	0.03%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$100,794.83	0.03%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$101,703.69	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$130,013.51	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$91,998.14	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$814,760.45	0.28%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	6	$542,887.02	0.18%	0	$0.00	NA	0	$0.0
		29	$2,486,296.62	0.84%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	3	$247,840.92	0.08%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,978.10	0.03%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	5	$469,441.19	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$503,860.65	0.17%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$271,967.94	0.09%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$87,224.31	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$81,058.50	0.03%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$462,210.77	0.16%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	11	$1,017,441.73	0.34%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	3	$263,600.59	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,140.27	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	18	$1,668,203.29	0.56%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$94,450.70	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$188,895.27	0.06%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$161,878.52	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,514.80	0.26%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$262,838.93	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$440,159.91	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$94,626.57	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	5	$462,459.37	0.16%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	3	$278,093.21	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$181,736.57	0.06%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	5	$469,049.04	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$345,080.98	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$471,769.61	0.16%	0	$0.00	NA	0	$0.0
		1	$88,047.15	0.03%	0	$0.00	NA	0	$0.0

	SELF-HELP VENTURES FUND / SKY BANK								
	SILVER STATE SCHOOLS CREDIT UNION	2	$148,022.34	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	68	$6,082,355.62	2.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$162,971.92	0.06%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$163,521.54	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,967.83	0.03%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$95,483.38	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	5	$445,355.21	0.15%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,069.34	0.22%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	11	$1,012,601.47	0.34%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$90,376.88	0.03%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$183,214.08	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$295,405.45	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$94,752.81	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	16	$1,462,920.19	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$87,994.52	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$102,746.99	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$165,486.61	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$164,765.20	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$339,149.98	0.11%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	2	$177,659.52	0.06%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$78,557.92	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$79,370.05	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,061.53	0.03%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$97,412.58	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$285,756.17	0.1%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$467,704.21	0.16%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$103,963.47	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	5	$453,503.21	0.15%	0	$0.00	NA	0	$0.0
		7	$611,193.82	0.21%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	10	$936,577.08	0.32%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$82,159.52	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$279,176.61	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	9	$775,171.28	0.26%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$268,013.70	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$81,263.26	0.03%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$189,443.84	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$100,362.50	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,792.26	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$383,158.00	0.13%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$94,510.64	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$180,175.04	0.06%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$91,346.11	0.03%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$84,932.28	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,294.84	0.03%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$270,737.52	0.09%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$54,918.07	0.02%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$89,127.27	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	20	$1,831,731.93	0.62%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$280,737.02	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$285,860.72	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$828,850.03	0.28%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$94,147.37	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$93,145.05	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$179,749.88	0.06%	0	$0.00	NA	0	$0.0

	TRUMARK FINANCIAL CREDIT UNION	1	$84,646.92	0.03%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$175,629.50	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$284,616.45	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$378,370.41	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$91,673.29	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	13	$1,143,578.91	0.39%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$96,129.16	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$188,193.13	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$100,877.87	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$94,109.24	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$667,420.63	0.23%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	$275,395.66	0.09%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$96,455.82	0.03%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$373,259.60	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$195,858.96	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$390,733.65	0.13%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$193,274.58	0.07%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	4	$350,945.78	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$272,867.56	0.09%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	3	$278,980.04	0.09%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$455,082.19	0.15%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$174,952.77	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$201,616.44	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,342.65	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$94,247.45	0.03%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$253,686.52	0.09%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$83,735.96	0.03%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST	1	$94,641.31	0.03%	0	$0.00	NA	0	$0.0

		COMPANY								
		WEOKIE CREDIT UNION	3	$272,101.42	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$269,994.14	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$528,129.39	0.18%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	11	$964,321.57	0.33%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$85,474.44	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,611.91	0.03%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$90,806.83	0.03%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	$1,393,613.12	0.47%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$99,492.30	0.03%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$446,262.60	0.15%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$89,687.56	0.03%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	8	$682,219.93	0.23%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$80,759.85	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	708	$64,315,965.28	20.36%	0	$0.00	NA	0	$0.0
Total			**3,303**	**$300,076,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEN0		ABACUS FEDERAL SAVINGS BANK	1	$86,544.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$97,786.25	0.09%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$178,710.35	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$370,761.15	0.34%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	13	$1,242,010.05	1.13%	0	$0.00	NA	0	$0.0
		AF BANK	1	$86,397.60	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	13	$1,240,443.12	1.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$85,534.14	0.08%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	18	$1,734,974.05	1.58%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	17	$1,607,267.26	1.47%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	8	$769,332.88	0.7%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$184,517.33	0.17%	0	$0.00	NA	0	$0.0

	AMEGY MORTGAGE	3	$276,068.20	0.25%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$880,268.88	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$178,327.21	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	4	$388,478.79	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$105,091.48	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$84,023.02	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$382,389.15	0.35%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	35	$3,291,356.25	3%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$91,631.56	0.08%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$589,488.17	0.54%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$91,597.37	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$204,620.88	0.19%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	7	$652,629.31	0.6%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$1,722,763.19	1.57%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$289,076.28	0.26%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$355,158.47	0.32%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$99,292.77	0.09%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$89,077.78	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$270,938.71	0.25%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$178,748.05	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$583,570.05	0.53%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$83,812.51	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,673.76	0.08%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$90,618.39	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$177,380.49	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,103.03	0.17%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	3	$300,606.56	0.27%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	2	$172,546.50	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$467,441.20	0.43%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$91,803.66	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$83,718.07	0.08%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION	1	$102,473.23	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$98,634.91	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$190,769.88	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$874,583.21	0.8%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	5	$480,457.25	0.44%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$83,529.54	0.08%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$104,998.71	0.1%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$2,177,448.01	1.99%	0	$0.00	NA	0	$0.0
	CIMA MORTGAGE BANKERS L.L.C	1	$93,874.05	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$103,421.17	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	16	$1,537,605.34	1.4%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$182,934.31	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,787.92	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,304.75	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$94,943.26	0.09%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$356,563.07	0.33%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,777.88	0.17%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,530.71	0.09%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$91,738.37	0.08%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$83,020.84	0.08%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$103,264.83	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,385.75	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$38,163.70	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$96,317.65	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	42	$4,053,703.46	3.7%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$282,002.77	0.26%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$88,374.99	0.08%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$376,081.09	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$168,379.54	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$101,657.96	0.09%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	11	$1,073,679.30	0.98%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$97,811.41	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$90,772.96	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$97,242.34	0.09%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$100,616.34	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,863.73	0.44%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$1,099,124.21	1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$94,642.26	0.09%	0	$0.00	NA	0	$0.0
	DORAL BANK	4	$399,104.78	0.36%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$853,310.53	0.78%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$177,106.23	0.16%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$95,707.84	0.09%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$259,695.48	0.24%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$490,419.69	0.45%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$381,849.55	0.35%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$104,369.30	0.1%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,582,423.00	5.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$189,772.72	0.17%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$107,336.71	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$203,687.44	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$162,747.12	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$965,526.30	0.88%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$181,036.18	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,361.57	0.08%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	3	$302,091.55	0.28%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$102,994.50	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$178,437.83	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$1,156,890.23	1.06%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$104,666.49	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$500,780.05	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,683,519.08	1.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,364.73	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	15	$1,371,323.18	1.25%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$88,909.34	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$1,437,739.32	1.31%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	8	$759,896.79	0.69%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$94,210.74	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$188,894.95	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$94,200.34	0.09%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$103,669.56	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$184,619.46	0.17%	0	$0.00	NA	0	$0.0
	GECU	1	$82,877.11	0.08%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	2	$185,095.94	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$107,305.99	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$494,267.89	0.45%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$101,899.28	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$97,092.50	0.09%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$97,631.19	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,014.66	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$93,008.73	0.08%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$91,010.54	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$192,577.67	0.18%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$95,644.86	0.09%	0	$0.00	NA	0	$0.0
		1	$90,231.71	0.08%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	3	$269,657.72	0.25%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$262,087.38	0.24%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$781,636.84	0.71%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$192,422.06	0.18%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,626.23	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$102,139.08	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$107,348.98	0.1%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$104,657.58	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$279,858.62	0.26%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,154.26	0.32%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$403,903.88	0.37%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$97,743.17	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$108,484.02	0.1%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$92,077.45	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$582,179.25	0.53%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$85,789.76	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$475,328.82	0.43%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$88,484.85	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$307,861.79	0.28%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$85,751.84	0.08%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$205,673.29	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$370,356.93	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$97,874.43	0.09%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$185,581.33	0.17%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	5	$475,389.47	0.43%	0	$0.00	NA	0	$0.0
	MAGNA BANK	12	$1,158,366.05	1.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE	5	$474,800.35	0.43%	0	$0.00	NA	0	$0.0

	SERVICES								
	MARQUETTE BANK	3	$273,476.20	0.25%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$85,652.09	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$91,700.84	0.08%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$181,682.48	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$692,878.33	0.63%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	4	$379,307.76	0.35%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$884,556.53	0.81%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,677.54	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$206,955.56	0.19%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,008.65	0.25%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$267,628.74	0.24%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$186,270.72	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$104,003.22	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$195,264.16	0.18%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$94,393.54	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$107,207.97	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$99,399.42	0.09%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$670,777.79	0.61%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,267,029.36	2.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,429.77	0.08%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$190,089.29	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,170.80	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$586,837.43	0.54%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$97,468.72	0.09%	0	$0.00	NA	0	$0.0
		1	$97,679.57	0.09%	0	$0.00	NA	0	$0.0

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	$103,522.74	0.09%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$485,187.07	0.44%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	7	$683,663.41	0.62%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$399,199.20	0.36%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$97,755.83	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,587.56	0.09%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$282,599.05	0.26%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$85,037.11	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$86,510.59	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$96,364.29	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$301,359.19	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,528.34	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$284,494.46	0.26%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,555.74	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$192,865.20	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$181,786.22	0.17%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$91,831.03	0.08%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	9	$840,456.20	0.77%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	2	$198,367.17	0.18%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,222.12	0.17%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	3	$287,067.16	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$101,682.54	0.09%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$413,844.10	0.38%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$557,571.71	0.51%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$82,698.22	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,681,712.15	1.54%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	26	$2,387,696.60	2.18%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$99,290.31	0.09%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,876.60	0.7%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$380,120.83	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$98,560.30	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$86,646.93	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	6	$568,773.74	0.52%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,471.40	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$196,149.85	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$400,417.85	0.37%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$603,676.55	0.55%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$87,639.03	0.08%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$101,890.53	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$205,685.11	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$275,245.59	0.25%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,677.59	0.08%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$181,231.95	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$101,516.85	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$92,535.55	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$102,431.51	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$96,925.07	0.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,107.14	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,213,096.46	1.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,542.89	0.08%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$712,273.29	0.65%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$94,696.93	0.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	5	$482,665.97	0.44%	0	$0.00	NA	0	$0.0

	TEACHERS FEDERAL CREDIT UNION	1	$98,118.50	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$264,420.53	0.24%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,017.59	0.18%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$102,319.37	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,876.86	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,152.11	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	15	$1,469,032.92	1.34%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,247.05	0.1%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,686.01	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$288,104.72	0.26%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$98,850.60	0.09%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$385,008.52	0.35%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$186,536.61	0.17%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$84,255.67	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,368.63	0.09%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$89,455.63	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$186,796.70	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$180,451.94	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$95,780.81	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$471,488.15	0.43%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$480,683.77	0.44%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$103,783.65	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$100,485.55	0.09%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$88,388.01	0.08%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$192,339.06	0.18%	0	$0.00	NA	0	$0.0
	VANTUS BANK	3	$282,494.87	0.26%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,918.23	0.16%	0	$0.00	NA	0	$0.0

		VIEWPOINT BANK	1	$101,225.61	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$98,505.62	0.09%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$183,824.33	0.17%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$88,371.19	0.08%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,110.29	0.18%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$98,327.26	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,702.30	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$96,940.13	0.09%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	7	$637,123.30	0.58%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$198,144.45	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$177,741.05	0.16%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	7	$652,075.90	0.6%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$105,935.85	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$102,458.82	0.09%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$97,097.22	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	8	$761,551.63	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,495,288.65	8.03%	0	$0.00	NA	0	$0.0
Total			**1,178**	**$112,214,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$199,334.31	0.06%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$199,898.31	0.06%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$302,504.33	0.09%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$108,233.65	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,380,705.33	0.4%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	6	$599,071.07	0.17%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$191,279.77	0.05%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$287,862.19	0.08%	0	$0.00	NA	0	$0.0

	AF BANK	1	$101,081.12	0.03%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	56	$5,359,485.97	1.54%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$468,277.77	0.13%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,567,190.93	1.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	18	$1,761,804.67	0.5%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	15	$1,384,252.93	0.4%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	24	$2,326,452.62	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$206,474.33	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$755,667.88	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$257,864.44	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	5	$497,549.39	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	11	$1,121,399.45	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$368,625.94	0.11%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$102,387.55	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$196,374.10	0.06%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$87,268.72	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	12	$1,242,452.94	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	30	$2,884,470.93	0.83%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$87,788.77	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$202,732.96	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$911,959.50	0.26%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	11	$1,073,158.46	0.31%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$296,818.15	0.09%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	6	$616,783.62	0.18%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	3	$321,617.39	0.09%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$207,307.54	0.06%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$86,117.99	0.02%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA	10	$900,843.47	0.26%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	16	$1,602,149.30	0.46%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$103,596.24	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	63	$6,332,058.22	1.81%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$406,602.84	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$88,073.18	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$1,302,195.60	0.37%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$101,781.03	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$330,465.21	0.09%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$112,539.19	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$208,239.97	0.06%	0	$0.00	NA	0	$0.0
	BANKIOWA	4	$424,918.31	0.12%	0	$0.00	NA	0	$0.0
	BANKWEST	4	$436,191.01	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	$634,803.81	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$504,087.28	0.14%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$99,353.65	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$175,969.81	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$107,628.49	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$507,605.65	0.15%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$111,171.11	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$884,987.44	0.25%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,483,352.07	0.42%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$79,800.54	0.02%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	10	$935,031.01	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	58	$5,819,325.52	1.67%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$171,053.45	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$323,330.60	0.09%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$97,274.14	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	11	$1,015,981.19	0.29%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$1,212,480.54	0.35%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$87,996.47	0.03%	0	$0.00	NA	0	$0.0
		1	$88,335.73	0.03%	0	$0.00	NA	0	$0.0

	BSI FINANCIAL SERVICES, INC								
	BUTTE COMMUNITY BANK	4	$403,709.10	0.12%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	6	$593,504.03	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,195,730.24	0.34%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$206,982.87	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	16	$1,669,909.71	0.48%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,848,746.62	0.53%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$296,496.23	0.08%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$203,646.57	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$390,604.19	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	5	$519,560.26	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$418,622.02	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	43	$4,161,016.89	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$100,469.63	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$192,242.08	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$406,881.71	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	6	$586,292.45	0.17%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$202,593.36	0.06%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$110,347.82	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$404,529.30	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$205,738.33	0.06%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$108,334.01	0.03%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	2	$213,170.51	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$283,019.62	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,953.40	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$723,924.92	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$180,111.97	0.05%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK OF CORTEZ	1	$104,672.75	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$395,549.49	0.11%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$101,599.36	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,369.74	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	13	$1,293,119.68	0.37%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$410,939.09	0.12%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$321,883.14	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$192,575.29	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$208,946.92	0.06%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$223,652.71	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$560,782.63	0.16%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$214,408.74	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$327,609.73	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	5	$508,921.60	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,292,349.50	0.37%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$104,653.30	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$297,492.69	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$187,667.20	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	14	$1,307,440.23	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	10	$984,812.44	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,210.81	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$202,620.77	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$194,240.17	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$310,901.68	0.09%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	5	$494,292.30	0.14%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$817,179.99	0.23%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$105,522.07	0.03%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE CO	3	$317,714.03	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	33	$3,411,092.53	0.98%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	5	$498,187.14	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	6	$572,676.54	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,306,419.09	0.37%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$102,134.17	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	3	$308,541.86	0.09%	0	$0.00	NA	0	$0.0
	CUCORP INC	2	$177,094.78	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$51,625.70	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$308,127.70	0.09%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$378,062.44	0.11%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,637.38	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$206,354.17	0.06%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	17	$1,657,537.63	0.47%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$403,508.82	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,183,575.95	0.34%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$201,847.44	0.06%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$196,608.46	0.06%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$284,015.76	0.08%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	11	$1,113,729.59	0.32%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,829.58	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,445,049.79	0.41%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$101,035.20	0.03%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$96,436.48	0.03%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$535,190.83	0.15%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$101,272.54	0.03%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	13	$1,273,355.89	0.36%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,839.52	0.02%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$219,598.80	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$182,927.98	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	20	$1,971,807.17	0.56%	0	$0.00	NA	0	$0.0

	FAA EASTERN REGIONAL FCU	1	$109,505.90	0.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	8	$823,808.75	0.24%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$100,141.65	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$492,767.40	0.14%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,697.15	0.09%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,179.94	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$507,899.92	0.15%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$208,001.91	0.06%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	2	$195,880.73	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$174,817.29	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$188,553.92	0.05%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,509.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$199,428.81	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,898.19	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$95,558.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$321,675.68	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$200,527.86	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$307,044.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$178,124.95	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$108,269.69	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$318,189.27	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$97,206.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,625.22	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$576,037.87	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$104,742.18	0.03%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$294,501.16	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$207,912.79	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,770,868.96	0.79%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$106,718.62	0.03%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$307,211.83	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	17	$1,702,683.29	0.49%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	7	$748,901.54	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	29	$2,966,281.13	0.85%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$2,313,451.72	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$501,383.12	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$409,803.89	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$407,574.75	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	5	$487,217.86	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	11	$1,048,256.66	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$459,663.58	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	5	$480,570.10	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$88,788.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$399,993.69	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$106,131.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$245,543.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$320,253.30	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$309,032.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$303,111.59	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	2	$185,793.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,584.53	0.03%	0	$0.00	NA	0	$0.0
		21	$2,171,980.36	0.62%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$101,793.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$399,874.57	0.11%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$108,799.54	0.03%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$108,874.97	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	29	$2,991,990.71	0.86%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$200,072.66	0.06%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$737,969.94	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	$731,912.02	0.21%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$288,983.55	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$87,933.69	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$104,911.07	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,004.06	0.03%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	5	$498,577.61	0.14%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$100,081.19	0.03%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$86,534.17	0.02%	0	$0.00	NA	0	$0.0
	FOSTER BANK	2	$180,252.25	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$81,497.35	0.02%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$417,939.12	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK	9	$909,676.75	0.26%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	10	$1,014,603.28	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	24	$2,476,829.24	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	7	$687,867.70	0.2%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$203,195.48	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	9	$937,285.84	0.27%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$296,253.40	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$97,629.29	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$399,788.15	0.11%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$86,379.72	0.02%	0	$0.00	NA	0	$0.0
		19	$1,993,163.01	0.57%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION								
	GUARANTY RESIDENTIAL LENDING, INC	1	$105,244.00	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$79,099.23	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	34	$3,513,501.99	1.01%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$106,891.06	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	22	$2,219,269.47	0.64%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$102,190.20	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$314,761.39	0.09%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	14	$1,351,652.79	0.39%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$37,281.62	0.01%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,946.54	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$380,671.54	0.11%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$107,492.67	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$84,887.72	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$284,318.15	0.08%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$212,960.46	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$723,669.18	0.21%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$198,811.43	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	7	$679,772.63	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	$957,736.44	0.27%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	24	$2,417,102.50	0.69%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	15	$1,492,564.99	0.43%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$745,021.71	0.21%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	17	$1,661,447.60	0.48%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$197,069.95	0.06%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	4	$405,041.59	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$270,705.39	0.08%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK	1	$104,691.11	0.03%	0	$0.00	NA	0	$0.0

	THE								
	HUMBOLDT BANK	1	$101,314.14	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$494,070.71	0.14%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$729,309.14	0.21%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$102,368.32	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$87,731.83	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	8	$850,674.52	0.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$92,444.27	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$202,771.08	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,394.57	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,640,775.91	0.47%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$97,470.72	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$507,685.02	0.15%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$192,845.09	0.06%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	3	$314,508.49	0.09%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$100,246.00	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$955,234.31	0.27%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$413,557.21	0.12%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$212,352.16	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$296,374.57	0.08%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,748.42	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$613,000.16	0.18%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$79,185.17	0.02%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	4	$436,565.66	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$277,317.97	0.08%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$106,342.15	0.03%	0	$0.00	NA	0	$0.0
		11	$1,093,735.63	0.31%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LANCASTER MORTGAGE SERVICES	2	$216,914.08	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	14	$1,428,449.28	0.41%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$105,546.49	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$401,976.75	0.12%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$185,149.56	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$210,575.69	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$101,804.42	0.03%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$201,171.62	0.06%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$412,026.08	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	10	$936,404.77	0.27%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$98,907.10	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$397,285.34	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	5	$508,358.25	0.15%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$109,160.96	0.03%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$195,313.06	0.06%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$309,532.56	0.09%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$187,860.17	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$608,491.27	0.17%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$105,914.98	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	6	$556,669.60	0.16%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$212,324.55	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$175,041.86	0.05%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$103,912.95	0.03%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$202,391.98	0.06%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$278,949.74	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$107,602.60	0.03%	0	$0.00	NA	0	$0.0

	MEMBER FIRST MORTGAGE, LLC	7	$686,608.46	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	10	$1,019,467.06	0.29%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$415,423.34	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	24	$2,464,305.54	0.71%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$2,451,519.81	0.7%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$90,888.16	0.03%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$98,794.08	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$96,722.74	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$301,600.23	0.09%	0	$0.00	NA	0	$0.0
	METROBANK, NA	1	$96,412.79	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,693,605.49	0.49%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$195,423.03	0.06%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$296,709.23	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$216,015.50	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$730,987.65	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	2	$198,587.80	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	5	$538,758.88	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$426,678.72	0.12%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$506,277.03	0.15%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$202,301.32	0.06%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	5	$484,143.21	0.14%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	16	$1,605,828.32	0.46%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$483,212.51	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$983,628.19	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$192,408.29	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$295,534.80	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$593,592.97	0.17%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$491,807.70	0.14%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$94,845.93	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,640.22	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	14	$1,457,563.84	0.42%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	108	$11,128,388.67	3.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,482,946.18	0.42%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	16	$1,549,650.48	0.44%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$103,201.96	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	4	$384,307.78	0.11%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$176,577.18	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$277,445.63	0.08%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$108,469.44	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	8	$711,534.79	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	$713,044.02	0.2%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$143,344.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$210,381.94	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	37	$3,727,741.52	1.07%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$94,189.91	0.03%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	3	$290,227.05	0.08%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$109,201.78	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$175,194.88	0.05%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$101,767.32	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$413,701.69	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$208,952.66	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$201,739.61	0.06%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$845,283.76	0.24%	0	$0.00	NA	0	$0.0
		2	$209,042.24	0.06%	0	$0.00	NA	0	$0.0

	OREGON CENTRAL CREDIT UNION								
	OREGON FEDERAL CREDIT UNION	4	$416,131.27	0.12%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	6	$624,654.88	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$601,010.69	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC CREST MORTGAGE CORPORATION	1	$108,988.22	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,015.41	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$90,350.24	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$105,314.00	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$188,339.61	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	18	$1,817,656.26	0.52%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$622,484.66	0.18%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$623,559.84	0.18%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$709,749.31	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$86,045.79	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$200,244.65	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,206.37	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$202,352.91	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,857.51	0.05%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$68,407.94	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	$1,511,585.55	0.43%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	2	$196,315.21	0.06%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$90,954.71	0.03%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	17	$1,264,415.66	0.36%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$187,935.93	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$168,241.16	0.05%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$381,401.19	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$420,783.75	0.12%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$106,580.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$89,486.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$763,491.87	0.22%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	3	$298,610.04	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	2	$173,341.63	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	$504,536.84	0.14%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$442,490.01	0.13%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	8	$781,408.02	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$109,567.48	0.03%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	2	$197,161.23	0.06%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	1	$68,370.97	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	6	$591,130.77	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	7	$719,673.97	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,414.28	0.02%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$187,955.44	0.05%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$85,572.07	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$215,865.05	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$198,617.73	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$413,890.09	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$203,451.23	0.06%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	7	$717,227.60	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,896.73	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$201,919.09	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	3	$278,757.88	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$206,004.26	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE	4	$400,868.57	0.11%	0	$0.00	NA	0	$0.0

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	$103,926.15	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	26	$2,658,171.72	0.76%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$303,358.12	0.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	16	$1,578,849.99	0.45%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	3	$318,136.01	0.09%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$108,733.00	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,487.06	0.03%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$112,567.10	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	66	$6,606,839.36	1.89%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$99,369.91	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$91,468.14	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,544.95	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$206,917.12	0.06%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$100,259.73	0.03%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$105,563.91	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$563,800.61	0.16%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	35	$3,419,548.65	0.98%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$100,064.50	0.03%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$999,961.89	0.29%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$469,719.24	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	26	$2,637,033.97	0.76%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$108,589.58	0.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$413,559.08	0.12%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$298,611.80	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$96,390.13	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$181,855.52	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$312,573.20	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	11	$1,148,491.69	0.33%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	10	$960,429.37	0.28%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$223,749.75	0.06%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	22	$2,006,909.83	0.57%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$300,239.57	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$197,222.62	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,546.11	0.03%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$102,825.41	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$1,005,752.96	0.29%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$104,155.65	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$104,491.92	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,352,537.96	0.39%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$211,763.02	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$282,442.63	0.08%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$298,746.92	0.09%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$111,063.84	0.03%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	3	$308,221.69	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$151,791.45	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	10	$917,821.49	0.26%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$96,496.84	0.03%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$200,565.02	0.06%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$111,668.91	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$203,096.07	0.06%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	5	$481,949.76	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$627,593.78	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$208,933.46	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	13	$1,334,587.93	0.38%	0	$0.00	NA	0	$0.0

	THE HARVARD STATE BANK	1	$108,387.21	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$87,909.51	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$97,302.52	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	$207,322.68	0.06%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$391,136.19	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,817.06	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$270,054.10	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$102,083.76	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$379,443.11	0.11%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	6	$611,912.25	0.18%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$193,740.23	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$101,276.35	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	13	$1,241,469.15	0.36%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	17	$1,643,276.35	0.47%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$383,999.91	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$102,363.19	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$301,208.38	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	5	$526,251.43	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$310,810.64	0.09%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	4	$415,736.18	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$619,572.53	0.18%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$308,670.38	0.09%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$282,607.97	0.08%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$468,072.37	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$99,622.15	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$199,169.33	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$107,346.23	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	8	$780,069.40	0.22%	0	$0.00	NA	0	$0.0
		1	$101,665.09	0.03%	0	$0.00	NA	0	$0.0

	UNITED COOPERATIVE BANK								
	UNITED FINANCIAL MORTGAGE CORP	4	$414,990.80	0.12%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,019,783.25	0.29%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	4	$376,254.13	0.11%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$1,280,610.28	0.37%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$104,627.89	0.03%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$317,482.90	0.09%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	3	$286,272.46	0.08%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$206,802.89	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$399,477.60	0.11%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$110,791.77	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$623,130.89	0.18%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$107,194.00	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	15	$1,457,924.41	0.42%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,670.89	0.06%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$79,431.56	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	1	$90,718.67	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$287,011.86	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$99,969.68	0.03%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$210,551.73	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	5	$515,648.02	0.15%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	$113,686.96	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$167,658.76	0.05%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	11	$1,068,283.63	0.31%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	10	$1,014,760.71	0.29%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$99,044.79	0.03%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	3	$312,740.06	0.09%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$182,852.72	0.05%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY	4	$420,709.12	0.12%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	8	$810,640.05	0.23%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	55	$5,534,563.05	1.59%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$190,244.29	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$194,547.03	0.06%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$620,416.99	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	512	$51,913,892.30	11.23%	0	$0.00	NA	0	$0.0
Total			**3,621**	**$361,474,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$429,223.23	0.08%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	6	$600,742.74	0.11%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$312,581.54	0.06%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,174,338.21	0.22%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$212,630.18	0.04%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	5	$536,982.48	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,223.00	0.02%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$333,012.26	0.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,030.22	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	13	$1,350,884.78	0.25%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	2	$218,108.38	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$209,084.59	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	3	$315,529.09	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	39	$4,054,078.56	0.76%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$715,864.03	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	31	$3,248,338.25	0.61%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$102,464.60	0.02%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	15	$1,594,730.66	0.3%	0	$0.00	NA	0	$0.0

	AMERICA FIRST CREDIT UNION	13	$1,325,253.01	0.25%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,961,012.06	0.37%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$107,827.65	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$227,401.52	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$111,383.85	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$105,615.20	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$96,642.12	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$610,553.90	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$310,095.09	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	$728,392.51	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,012.05	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	2	$212,255.29	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$101,550.14	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$105,175.21	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$100,529.82	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	6	$643,327.19	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	18	$1,894,724.60	0.35%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$305,017.79	0.06%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$308,576.89	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	7	$764,026.99	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	178	$18,264,791.91	3.42%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,246.01	0.02%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,002.57	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	6	$628,497.16	0.12%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$338,072.48	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$637,229.42	0.12%	0	$0.00	NA	0	$0.0
		2	$196,924.92	0.04%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	16	$1,664,049.89	0.31%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$209,315.07	0.04%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$643,319.41	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	42	$4,385,271.48	0.82%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	6	$605,449.23	0.11%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$318,259.98	0.06%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	27	$2,822,866.54	0.53%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$91,513.73	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	11	$1,128,316.63	0.21%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	4	$427,540.33	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$1,013,413.21	0.19%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$327,584.04	0.06%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$82,645.75	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	16	$1,649,137.65	0.31%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	7	$706,578.55	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$220,583.64	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$833,205.36	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$1,260,208.89	0.24%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$104,586.69	0.02%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$108,353.36	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$224,718.43	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$102,048.12	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	5	$520,031.77	0.1%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	$440,926.76	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	13	$1,332,319.68	0.25%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$104,712.26	0.02%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$114,940.98	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$426,321.39	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$751,731.85	0.14%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$313,259.37	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$843,150.36	0.16%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	98	$10,278,870.09	1.93%	0	$0.00	NA	0	$0.0

	TRUST								
	BLACKHAWK CREDIT UNION	6	$643,943.04	0.12%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	11	$1,119,518.95	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	35	$3,646,590.95	0.68%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$203,110.29	0.04%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$319,201.96	0.06%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$321,617.88	0.06%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$105,479.63	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	3	$303,202.38	0.06%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	7	$718,890.00	0.13%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$100,306.61	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$1,687,334.63	0.32%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$103,893.10	0.02%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$823,909.66	0.15%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$651,570.07	0.12%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$200,044.49	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$908,216.35	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	25	$2,630,093.71	0.49%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$190,823.27	0.04%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	2	$209,019.10	0.04%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$105,859.44	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$403,917.02	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$322,496.50	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$183,288.04	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	56	$5,719,771.61	1.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	3	$313,338.53	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,458.80	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$334,466.87	0.06%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	7	$719,309.73	0.13%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$193,860.57	0.04%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$205,988.91	0.04%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$228,817.44	0.04%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$96,731.92	0.02%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$106,099.10	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$538,003.08	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$518,513.09	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$304,737.59	0.06%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$111,612.28	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$90,169.16	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$254,406.76	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$92,287.91	0.02%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$40,537.18	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	4	$430,811.88	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	$108,523.99	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$319,818.20	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$419,625.05	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$525,844.92	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$198,266.82	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$3,493,785.19	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	3	$286,031.28	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$99,885.62	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,270.31	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$224,855.53	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$293,032.84	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$386,003.15	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF	1	$108,415.90	0.02%	0	$0.00	NA	0	$0.0

	SULPHUR SPRINGS								
	CITYWIDE BANK	2	$222,597.42	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	5	$528,261.27	0.1%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$395,787.05	0.07%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$204,557.32	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	6	$636,663.13	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$749,278.20	0.14%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$103,868.38	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	9	$962,433.16	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$203,532.85	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$104,760.61	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$423,743.99	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$206,517.15	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$91,760.86	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$308,097.85	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$209,584.40	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$408,346.22	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$362,297.93	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$293,659.30	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	12	$1,306,132.73	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,545.24	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$187,704.97	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$109,894.63	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$101,766.36	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$210,704.88	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$205,669.46	0.04%	0	$0.00	NA	0	$0.0
		3	$302,798.16	0.06%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK								
	CONTINENTAL CAPITAL CORPORATION	8	$814,678.72	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$715,301.54	0.13%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$210,046.52	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	9	$964,167.32	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	28	$2,916,384.76	0.55%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$115,810.13	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$107,900.84	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$954,016.08	0.18%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$105,986.60	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$720,931.13	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$212,995.45	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$198,665.81	0.04%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$325,271.49	0.06%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$537,242.58	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$107,577.62	0.02%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$316,144.46	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,368,944.64	0.26%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	29	$2,980,747.17	0.56%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$104,167.81	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	5	$529,620.59	0.1%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$99,248.98	0.02%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$213,704.17	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$304,336.21	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	$1,119,338.54	0.21%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$321,961.75	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	25	$2,632,922.74	0.49%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST	3	$324,788.73	0.06%	0	$0.00	NA	0	$0.0

	COMPANY								
	EAGLE BANK	1	$107,101.86	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$476,103.82	0.09%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$414,215.85	0.08%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$203,924.97	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$311,873.24	0.06%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	3	$320,569.46	0.06%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	4	$434,362.64	0.08%	0	$0.00	NA	0	$0.0
	EQUITY FINANCIAL GROUP	1	$94,758.39	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$109,328.13	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK	1	$100,637.17	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	3	$315,327.55	0.06%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$96,215.41	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	36	$3,543,765.62	0.66%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$270,789.84	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$323,115.32	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$1,151,847.82	0.22%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,920.19	0.04%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	4	$428,281.65	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,736.52	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$660,897.02	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$111,097.00	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$110,017.27	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,959.44	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,196,823.91	0.22%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$92,845.63	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$622,738.30	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$103,176.31	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$210,344.32	0.04%	0	$0.00	NA	0	$0.0
		2	$192,792.48	0.04%	0	$0.00	NA	0	$0.0

	FIRST BANK OF CLEWISTON								
	FIRST CENTURY BANK, NA	4	$413,499.42	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,530,164.71	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	11	$1,149,096.30	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	4	$402,036.97	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$201,422.52	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$182,400.29	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	$531,482.49	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$286,161.12	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$206,229.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	21	$2,213,789.18	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$298,353.33	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,997.93	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$320,310.45	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$414,814.17	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$190,294.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$332,114.81	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$112,758.28	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	6	$635,517.79	0.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$4,259,339.03	0.8%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,332.67	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	13	$1,332,782.04	0.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,257,046.38	0.61%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	32	$3,286,890.80	0.62%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	66	$6,779,088.11	1.27%	0	$0.00	NA	0	$0.0
		5	$525,964.04	0.1%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	7	$739,887.64	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$413,311.10	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$317,633.23	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$114,904.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$844,069.17	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$669,277.47	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$79,670.20	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	5	$531,294.22	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$109,710.33	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$324,111.16	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$111,252.68	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$212,652.97	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$105,003.71	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$639,038.20	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$223,467.55	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,021.89	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	69	$7,207,424.39	1.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$285,354.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$101,355.06	0.02%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$323,232.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	86	$8,998,659.86	1.69%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$101,357.90	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$308,030.28	0.06%	0	$0.00	NA	0	$0.0
		8	$780,777.64	0.15%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	5	$507,999.38	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$740,181.26	0.14%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$103,766.75	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$332,831.41	0.06%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,038.39	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	5	$541,627.99	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	97	$10,129,149.53	1.9%	0	$0.00	NA	0	$0.0
	FULTON BANK	15	$1,536,590.61	0.29%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	12	$1,212,808.58	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$103,598.92	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$1,382,142.82	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$95,913.48	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$300,523.37	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$525,855.89	0.1%	0	$0.00	NA	0	$0.0
	GRANITE BANK	15	$1,546,526.93	0.29%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$196,619.77	0.04%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$80,679.79	0.02%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$102,647.13	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$639,561.70	0.12%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$204,190.32	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$714,839.42	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	27	$2,855,072.39	0.53%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$220,746.46	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$221,792.46	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$112,166.51	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	30	$3,121,225.01	0.58%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$102,911.29	0.02%	0	$0.00	NA	0	$0.0
		3	$314,289.85	0.06%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$85,907.08	0.02%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$210,043.99	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$892,310.56	0.17%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$425,837.00	0.08%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	8	$868,280.06	0.16%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$202,593.83	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	8	$845,351.85	0.16%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$106,954.43	0.02%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$508,568.20	0.1%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$219,350.94	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	6	$636,383.70	0.12%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	4	$428,401.74	0.08%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$98,067.81	0.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	11	$1,126,393.26	0.21%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$103,385.14	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$321,617.28	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,440.57	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	18	$1,898,879.85	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	9	$950,215.71	0.18%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$112,781.27	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$411,043.28	0.08%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,284.81	0.02%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	9	$948,367.79	0.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,274.71	0.02%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	7	$753,582.20	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$100,134.43	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	6	$592,924.76	0.11%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	3	$328,763.41	0.06%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	3	$319,750.49	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$138,743.98	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,874.64	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$213,091.75	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$310,366.84	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	5	$556,955.93	0.1%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$109,951.50	0.02%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$200,838.33	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	7	$735,792.24	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$108,899.61	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$101,898.37	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,038.41	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$206,753.04	0.04%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$204,614.84	0.04%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$107,036.60	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,585,464.74	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$100,070.50	0.02%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$103,888.46	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$430,357.76	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	56	$5,759,467.12	1.08%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$183,790.31	0.03%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$210,325.35	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$210,165.02	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	13	$1,367,572.28	0.26%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$540,548.72	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$103,578.01	0.02%	0	$0.00	NA	0	$0.0

	KEYSTONE NAZARETH BANK & TRUST	1	$112,616.91	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	6	$629,245.27	0.12%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,812.63	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$507,473.79	0.1%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$111,326.99	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$211,196.09	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$1,084,286.32	0.2%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$91,572.91	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$548,073.28	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	13	$1,309,750.32	0.25%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$212,714.39	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	56	$5,733,623.46	1.07%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$105,432.10	0.02%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$102,626.46	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$111,067.60	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$205,461.64	0.04%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$92,121.56	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$349,109.59	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	5	$441,160.34	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$103,109.78	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	20	$2,120,571.74	0.4%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$535,295.48	0.1%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$101,134.56	0.02%	0	$0.00	NA	0	$0.0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$104,285.39	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$108,684.81	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$857,688.27	0.16%	0	$0.00	NA	0	$0.0
	LYDIAN PRIVATE BANK	1	$113,405.73	0.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$315,773.20	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	6	$618,853.11	0.12%	0	$0.00	NA	0	$0.0
		7	$731,343.24	0.14%	0	$0.00	NA	0	$0.0

	MAIN STREET FINANCIAL SERVICES CORP								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$104,524.64	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$314,649.75	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	4	$437,751.62	0.08%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$209,922.63	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$1,047,940.83	0.2%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$105,463.69	0.02%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$336,395.37	0.06%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$302,670.53	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	4	$418,502.53	0.08%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,064.18	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$195,398.08	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	11	$1,148,253.14	0.22%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	4	$418,889.02	0.08%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	5	$515,685.25	0.1%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	6	$593,602.32	0.11%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$272,930.09	0.05%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$93,843.22	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$317,357.77	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$106,537.71	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,343,156.05	0.25%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$214,528.78	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,692,785.05	1.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$526,702.10	0.1%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$517,513.91	0.1%	0	$0.00	NA	0	$0.0
		5	$528,449.16	0.1%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,115.54	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	2	$223,729.18	0.04%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$103,948.92	0.02%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$109,295.12	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	45	$4,525,807.21	0.85%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,563.77	0.08%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$108,864.27	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,304.35	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$596,796.77	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	6	$607,697.38	0.11%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$317,022.48	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,582.10	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$323,550.91	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$108,163.57	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$421,540.84	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$353,704.25	0.07%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$102,537.45	0.02%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	6	$641,555.90	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$314,056.98	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$529,676.96	0.1%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$206,102.30	0.04%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	9	$903,996.95	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	21	$2,211,224.73	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	14	$1,422,994.53	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$100,209.66	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$110,471.87	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES	4	$424,064.90	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTERS INC								
	MT. MCKINLEY BANK	2	$208,421.21	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,105.79	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	3	$296,868.66	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,520.67	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$1,224,473.92	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	3	$318,678.21	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,722,226.52	0.7%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,926.85	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$173,486.82	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$4,848,408.88	0.91%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	19	$1,767,358.00	0.33%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	50	$5,113,274.10	0.96%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$113,966.53	0.02%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	3	$312,521.06	0.06%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$414,948.85	0.08%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$95,551.86	0.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$613,784.10	0.11%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	23	$2,218,568.34	0.42%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,419,718.76	0.45%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$105,729.26	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$1,032,743.62	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$103,256.92	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	49	$5,069,804.39	0.95%	0	$0.00	NA	0	$0.0
		2	$210,500.74	0.04%	0	$0.00	NA	0	$0.0

	NORTHWOODS STATE BANK								
	NORWOOD COOPERATIVE BANK	1	$96,674.06	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$214,661.26	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$430,332.75	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$312,675.69	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$208,866.09	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	10	$1,033,568.88	0.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$324,033.47	0.06%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$107,228.81	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$103,752.61	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	4	$378,514.74	0.07%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$90,690.90	0.02%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	8	$830,123.26	0.16%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$99,813.69	0.02%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$102,650.13	0.02%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$216,870.23	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$94,803.05	0.02%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$102,484.53	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	14	$1,490,254.54	0.28%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$331,201.54	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$637,142.61	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,939.47	0.04%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$416,287.08	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$316,468.59	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$532,745.41	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$98,388.29	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$722,344.66	0.14%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE CORPORATION	1	$100,009.62	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$430,245.22	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$102,407.75	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$196,921.82	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	20	$2,025,952.98	0.38%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$306,640.64	0.06%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,549,357.28	0.48%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	11	$1,026,300.85	0.19%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,729.80	0.02%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$100,032.96	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	9	$963,595.56	0.18%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$212,065.54	0.04%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,046.21	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$209,697.63	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,884.47	0.02%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$221,127.50	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$212,190.45	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$286,740.94	0.05%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$108,093.47	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$207,625.53	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$103,290.42	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$105,671.30	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$300,698.57	0.06%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$221,162.48	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$327,734.36	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$842,831.29	0.16%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	2	$202,021.37	0.04%	0	$0.00	NA	0	$0.0

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,232.81	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	6	$608,163.89	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$531,544.35	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$100,951.91	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$201,512.52	0.04%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,214.76	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	9	$940,226.03	0.18%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$102,493.04	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$318,214.82	0.06%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$104,320.95	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	4	$414,683.44	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$102,628.73	0.02%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$402,562.85	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	27	$2,826,527.47	0.53%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	9	$913,627.11	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$103,748.34	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$161,254.97	0.03%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$310,813.00	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$212,742.60	0.04%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$206,750.76	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	153	$15,918,449.78	2.98%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,924.57	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	5	$501,158.84	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$201,628.92	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$283,836.44	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,918.43	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$108,073.75	0.02%	0	$0.00	NA	0	$0.0

	SOUTHTRUST MORTGAGE CORPORATION	2	$200,566.50	0.04%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,942.98	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$306,091.41	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	13	$1,363,968.91	0.26%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$309,502.51	0.06%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$207,865.91	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$1,302,470.31	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	18	$1,844,088.72	0.35%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	6	$630,793.19	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$314,390.43	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,217.01	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	12	$1,220,474.13	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	21	$2,169,801.80	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$291,201.48	0.05%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	16	$1,660,903.49	0.31%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$327,044.51	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$107,881.12	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$111,504.13	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$107,348.53	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$106,623.79	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$199,318.69	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	13	$1,332,144.91	0.25%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	36	$3,707,470.85	0.69%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$513,304.29	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$188,289.66	0.04%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$100,571.22	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,337,696.60	0.25%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$217,586.45	0.04%	0	$0.00	NA	0	$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,145,394.05	0.21%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$110,094.49	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$305,584.31	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$107,818.16	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$206,635.48	0.04%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$97,222.42	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	6	$655,256.57	0.12%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$321,532.01	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	12	$1,255,837.08	0.24%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	3	$324,087.69	0.06%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$223,870.08	0.04%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$106,546.61	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$102,805.08	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,797.20	0.02%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$220,193.04	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	6	$623,897.02	0.12%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$1,394,053.89	0.26%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$106,541.31	0.02%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$104,950.94	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$611,463.24	0.11%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	5	$479,905.72	0.09%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	$500,744.18	0.09%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$82,224.27	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	17	$1,825,943.35	0.34%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$716,564.24	0.13%	0	$0.00	NA	0	$0.0
		3	$326,453.12	0.06%	0	$0.00	NA	0	$0.0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	$108,101.97	0.02%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$849,002.19	0.16%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$306,166.75	0.06%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	13	$1,389,196.22	0.26%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	13	$1,354,817.84	0.25%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$100,266.28	0.02%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$108,685.84	0.02%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	3	$280,271.21	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$520,380.52	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	9	$937,670.93	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	7	$654,322.00	0.12%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$511,182.67	0.1%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	3	$303,247.77	0.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	16	$1,658,847.67	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$103,207.91	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	6	$638,619.30	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$192,975.51	0.04%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$109,068.81	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$778,096.45	0.15%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$845,935.16	0.16%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$108,260.60	0.02%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,060,140.30	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$205,602.44	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$454,483.65	0.09%	0	$0.00	NA	0	$0.0
		11	$1,142,827.02	0.21%	0	$0.00	NA	0	$0.0

	UNIZAN BANK, NATIONAL ASSOCIATION								
	USA MONEY CENTER INC	1	$111,325.73	0.02%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$100,971.60	0.02%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$204,385.40	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	14	$1,429,483.64	0.27%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	4	$380,470.37	0.07%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$109,120.35	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$215,042.67	0.04%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$827,100.16	0.15%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$516,007.09	0.1%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$113,352.48	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$512,752.41	0.1%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$319,366.01	0.06%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$101,064.96	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$223,189.32	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	4	$402,084.10	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$738,092.37	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$218,282.26	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$109,582.79	0.02%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$107,135.95	0.02%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	8	$814,285.14	0.15%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$106,853.78	0.02%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$111,026.61	0.02%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	7	$742,454.84	0.14%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	9	$935,798.64	0.18%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	12	$1,196,724.22	0.22%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$105,433.32	0.02%	0	$0.00	NA	0	$0.0
		5	$523,038.84	0.1%	0	$0.00	NA	0	$0.0

		WESTERNBANK PUERTO RICO								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,053.56	0.02%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$419,499.09	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$312,890.50	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$101,824.00	0.02%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$308,915.48	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	28	$2,922,970.83	0.55%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$99,978.17	0.02%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	7	$745,075.42	0.14%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$197,173.48	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	895	$93,209,196.07	14.53%	0	$0.00	NA	0	$0.0
Total			**5,282**	**$547,732,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VER1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$197,973.60	0.04%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$403,720.38	0.08%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$103,412.28	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$218,686.31	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$212,797.47	0.04%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$328,336.55	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$103,906.24	0.02%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$330,686.45	0.07%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$186,343.42	0.04%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$355,369.40	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	8	$842,049.11	0.17%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	2	$209,180.64	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$193,336.85	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	2	$202,682.51	0.04%	0	$0.00	NA	0	$0.0

	AGFIRST FARM CREDIT BANK	32	$3,267,428.92	0.67%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$644,251.25	0.13%	0	$0.00	NA	0	$0.0
	ALLMONEY MORTGAGE BANKERS, INC	1	$105,792.64	0.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	24	$2,569,821.03	0.53%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	15	$1,560,872.54	0.32%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	16	$1,605,652.19	0.33%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,727,672.48	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$206,000.32	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$533,090.43	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	$424,003.08	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$95,860.32	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$197,640.02	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	12	$1,254,083.32	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,086.50	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$115,577.62	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$330,563.63	0.07%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$99,881.20	0.02%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$39,727.44	0.01%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	16	$1,688,987.08	0.35%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$149,486.21	0.03%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$753,016.52	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$311,080.53	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	141	$14,384,034.66	2.97%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$203,088.07	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	5	$544,030.20	0.11%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$757,380.68	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$626,358.76	0.13%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$201,738.09	0.04%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$111,472.66	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,183,041.64	0.24%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$420,523.69	0.09%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$638,032.95	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	44	$4,666,881.25	0.96%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$211,950.06	0.04%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$425,767.91	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	23	$2,388,856.72	0.49%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	3	$312,749.47	0.06%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	6	$654,772.28	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$107,141.93	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$621,668.20	0.13%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$222,481.86	0.05%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$108,240.76	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	20	$2,070,550.94	0.43%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	14	$1,472,086.40	0.3%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$105,507.92	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$216,108.15	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$326,185.24	0.07%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$1,383,489.61	0.29%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$110,142.32	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$112,978.27	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$102,644.98	0.02%	0	$0.00	NA	0	$0.0
	BANKNORTH, NA	1	$101,049.79	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$113,167.46	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$113,316.23	0.02%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$317,339.59	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$213,315.75	0.04%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$111,733.11	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,035.71	0.04%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$216,420.18	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$593,877.35	0.12%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,132,715.76	1.68%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$311,065.85	0.06%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	10	$985,966.43	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	36	$3,824,808.96	0.79%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$321,406.85	0.07%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$211,836.20	0.04%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	7	$713,878.00	0.15%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$113,536.89	0.02%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$180,306.85	0.04%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	6	$583,635.40	0.12%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$202,396.77	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$1,243,544.73	0.26%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	3	$322,704.03	0.07%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	2	$213,226.24	0.04%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$827,583.07	0.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$216,438.79	0.04%	0	$0.00	NA	0	$0.0
	BYRON CENTER STATE BANK	1	$113,515.21	0.02%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$417,495.29	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$112,417.67	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,333,164.47	0.28%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	22	$2,156,477.86	0.44%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$327,659.47	0.07%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	2	$204,462.94	0.04%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$100,977.03	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$313,817.40	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$331,024.61	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	51	$5,320,927.35	1.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	2	$217,800.12	0.04%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$111,543.28	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	6	$641,323.21	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	5	$528,626.82	0.11%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$111,056.85	0.02%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	10	$1,047,300.84	0.22%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$108,893.75	0.02%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	4	$421,738.33	0.09%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$109,866.35	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$824,969.74	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	8	$872,601.38	0.18%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$217,395.05	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$311,130.28	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$432,442.36	0.09%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$98,022.75	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$150,520.55	0.03%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$98,164.75	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$107,071.37	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$111,213.90	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$353,721.16	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$107,854.17	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,889,613.41	0.6%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	4	$373,038.36	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$106,130.75	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$605,672.77	0.12%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$106,660.32	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,883.44	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$219,292.93	0.05%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$313,481.78	0.06%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK	1	$109,334.66	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$110,065.40	0.02%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$209,871.69	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$679,835.76	0.14%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$159,115.64	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$425,865.82	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$645,889.62	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	6	$631,598.16	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$225,426.03	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$311,135.24	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$114,097.11	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$324,242.25	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$107,445.86	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$307,847.12	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$112,313.03	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$636,128.92	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$524,048.68	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,175.87	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,023.18	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$106,835.46	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$316,100.10	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$318,539.24	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$290,103.64	0.06%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$98,029.01	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	5	$516,437.34	0.11%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC	23	$2,378,850.79	0.49%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$318,702.27	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$71,740.91	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,034,114.93	0.21%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$216,190.37	0.04%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$98,082.83	0.02%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$114,773.96	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	2	$227,320.46	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$94,808.07	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$611,463.11	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$210,695.15	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	5	$514,484.05	0.11%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$197,597.25	0.04%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$210,158.27	0.04%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$204,852.34	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,876,556.51	0.39%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	16	$1,688,412.68	0.35%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$204,968.76	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$212,556.32	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$313,789.04	0.06%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$101,521.36	0.02%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$109,094.25	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	20	$2,144,854.40	0.44%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$198,912.31	0.04%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$97,222.36	0.02%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$299,669.83	0.06%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$209,004.36	0.04%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$104,513.46	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$208,092.31	0.04%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$221,552.65	0.05%	0	$0.00	NA	0	$0.0

	EMPIRE FEDERAL CREDIT UNION	1	$101,829.39	0.02%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$205,442.21	0.04%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$79,445.88	0.02%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	3	$309,894.90	0.06%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$319,739.51	0.07%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$91,450.82	0.02%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$104,777.66	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$309,794.73	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$40,625.44	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	26	$2,680,080.45	0.55%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$182,384.23	0.04%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	1	$109,334.61	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$431,834.99	0.09%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$105,090.50	0.02%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$99,943.25	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$490,838.07	0.1%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$289,073.33	0.06%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$216,047.34	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$626,136.42	0.13%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$191,808.92	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	$764,168.00	0.16%	0	$0.00	NA	0	$0.0
	FIMI, INC	3	$328,591.87	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$330,341.46	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$84,936.04	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$112,242.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$112,023.10	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$89,114.22	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,080,390.35	0.22%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	9	$967,378.11	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$105,097.25	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$111,608.27	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$334,504.19	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,124.85	0.02%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$113,165.80	0.02%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$214,368.58	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$112,990.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$210,519.30	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	20	$2,179,109.64	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$98,559.76	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,503.62	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,848.64	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$420,945.02	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$733,331.92	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$95,660.49	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$217,304.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$104,742.28	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	9	$957,120.45	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,754,371.59	0.77%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$102,933.52	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	14	$1,471,989.85	0.3%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,971.37	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	41	$4,415,733.53	0.91%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$2,244,833.39	0.46%	0	$0.00	NA	0	$0.0
		72	$7,574,282.18	1.56%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	4	$425,675.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$530,035.01	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$317,672.47	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$330,450.47	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	14	$1,528,833.58	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$426,068.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$219,841.23	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	10	$1,038,353.27	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$213,644.69	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$93,337.15	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$50,353.90	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$217,379.90	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	15	$1,568,126.50	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	53	$5,566,696.71	1.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$104,567.97	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$296,118.11	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$205,055.08	0.04%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$101,278.36	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	76	$8,121,796.66	1.68%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$218,075.31	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$609,768.18	0.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$814,220.38	0.17%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	5	$523,246.40	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	9	$958,874.42	0.2%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$106,837.02	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$57,459.91	0.01%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION	1	$98,833.54	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	5	$548,547.01	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	70	$7,323,292.67	1.51%	0	$0.00	NA	0	$0.0
	FULTON BANK	13	$1,408,399.80	0.29%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	10	$1,061,348.31	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$107,308.71	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$958,365.29	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$437,076.39	0.09%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$97,999.04	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$214,643.09	0.04%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$109,448.21	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	13	$1,368,814.99	0.28%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$221,019.15	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$304,487.11	0.06%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$738,501.32	0.15%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$209,797.24	0.04%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$110,996.18	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$704,438.74	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	17	$1,804,316.92	0.37%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$430,442.54	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$423,454.43	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	30	$3,180,087.33	0.66%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$109,847.88	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$727,236.37	0.15%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$327,334.95	0.07%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$732,177.30	0.15%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$201,263.71	0.04%	0	$0.00	NA	0	$0.0

	HARRY MORTGAGE COMPANY	5	$526,784.10	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$428,143.84	0.09%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	3	$328,403.25	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$205,986.77	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$429,937.63	0.09%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$223,256.54	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$219,636.67	0.05%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	15	$1,543,797.46	0.32%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	5	$513,449.95	0.11%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	8	$822,805.30	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$115,410.09	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	16	$1,696,926.11	0.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	20	$2,065,394.10	0.43%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$110,172.34	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$435,786.15	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$115,016.63	0.02%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	12	$1,230,901.30	0.25%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$214,047.29	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	6	$609,931.31	0.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$216,051.55	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$109,753.98	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	9	$913,380.55	0.19%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$201,941.70	0.04%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$111,990.06	0.02%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$198,615.95	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$425,828.59	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$317,229.12	0.07%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION	1	$103,423.33	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$220,377.97	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$572,020.21	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$319,868.89	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	7	$748,687.31	0.15%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$114,803.49	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$244,213.34	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$107,566.84	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$307,704.39	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,551.76	0.04%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$91,960.99	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	5	$525,841.07	0.11%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$186,424.97	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,056,601.02	0.22%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$521,372.93	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	52	$5,434,563.62	1.12%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$107,285.43	0.02%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	4	$417,526.27	0.09%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$113,710.04	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	12	$1,238,172.61	0.26%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$94,824.00	0.02%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$727,453.45	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$223,475.06	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$312,866.74	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$501,625.19	0.1%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$209,207.89	0.04%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$105,901.29	0.02%	0	$0.00	NA	0	$0.0

	LA GRANGE STATE BANK	5	$520,077.08	0.11%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$217,455.64	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	10	$1,037,073.37	0.21%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$109,430.55	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	40	$4,121,299.73	0.85%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$90,567.31	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$206,992.13	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$402,959.15	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$48,300.28	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	17	$1,839,411.80	0.38%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$596,022.75	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	12	$1,166,819.67	0.24%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$225,175.91	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	6	$620,386.96	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	10	$1,054,805.25	0.22%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	7	$735,118.79	0.15%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$92,727.31	0.02%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$107,424.82	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$310,238.45	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	3	$314,947.74	0.06%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$197,408.90	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	15	$1,602,898.63	0.33%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$207,438.35	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$198,591.53	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	6	$549,569.37	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$300,194.83	0.06%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$116,013.97	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE	7	$725,638.21	0.15%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	MCCLAIN BANK, N.A	4	$433,952.38	0.09%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$426,715.61	0.09%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$108,171.55	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	3	$335,302.41	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$104,907.94	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$300,574.78	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$115,207.51	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	$6,101,209.93	1.26%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,232.52	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	7	$724,265.91	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	7	$718,966.44	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$620,122.38	0.13%	0	$0.00	NA	0	$0.0
	METROBANK	3	$329,330.59	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	7	$740,623.54	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,257,774.54	1.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$816,669.22	0.17%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$620,961.17	0.13%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$643,105.67	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$429,897.79	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$91,383.87	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$217,639.51	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$495,857.54	0.1%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$206,700.04	0.04%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$212,223.15	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$100,239.61	0.02%	0	$0.00	NA	0	$0.0
		9	$988,924.64	0.2%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY L.L.C								
	MMS MORTGAGE SERVICES, LTD	3	$310,871.11	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	6	$592,689.95	0.12%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,589.49	0.02%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,933.73	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$101,761.06	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	19	$2,012,779.86	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	10	$1,065,465.52	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$108,321.01	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$207,608.37	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$112,868.96	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$423,243.76	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	5	$524,663.76	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$220,982.32	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$105,206.75	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	6	$636,123.05	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	9	$963,536.07	0.2%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,475.02	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	7	$760,718.83	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$105,388.79	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,677,697.11	0.76%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$90,374.35	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,481.73	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$4,256,653.65	0.88%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	24	$2,501,384.95	0.52%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	23	$2,400,159.15	0.5%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$108,220.69	0.02%	0	$0.00	NA	0	$0.0

	NEW HAVEN SAVINGS BANK	1	$104,455.35	0.02%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$212,529.84	0.04%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$115,800.32	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,691.45	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	10	$1,037,022.87	0.21%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$79,445.31	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$107,695.22	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	10	$942,482.09	0.19%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$205,873.42	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,030,555.94	0.42%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$95,121.21	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	12	$1,281,488.88	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$100,410.55	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	36	$3,813,173.85	0.79%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$312,655.03	0.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$196,234.11	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$198,657.17	0.04%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$213,953.52	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	9	$949,992.79	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	5	$502,722.36	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$109,359.89	0.02%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$223,477.64	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$210,149.05	0.04%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$94,426.40	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$101,846.28	0.02%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$107,607.42	0.02%	0	$0.00	NA	0	$0.0
		3	$332,076.58	0.07%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	$105,107.42	0.02%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$105,115.70	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$99,574.39	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	27	$2,811,509.95	0.58%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$210,718.82	0.04%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$534,577.05	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$314,287.46	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$823,388.39	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$97,122.81	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$617,673.47	0.13%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$103,294.51	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$540,640.56	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$228,051.62	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$204,617.11	0.04%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$101,018.15	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,689,686.62	0.35%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$216,440.55	0.04%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$528,139.25	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$732,767.72	0.15%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$762,078.13	0.16%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$104,536.28	0.02%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	$313,064.44	0.06%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$109,304.69	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$215,901.11	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$92,203.88	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$197,964.87	0.04%	0	$0.00	NA	0	$0.0

	R ~ G MORTGAGE CORPORATION	5	$537,498.31	0.11%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$97,321.71	0.02%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$101,674.11	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$110,736.37	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$205,135.18	0.04%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$101,079.83	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$212,859.53	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$309,595.74	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$330,755.98	0.07%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$106,064.79	0.02%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$33,493.63	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	8	$817,263.95	0.17%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	10	$1,029,991.55	0.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$209,818.38	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$213,618.79	0.04%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$98,617.53	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$409,031.80	0.08%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,164.87	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$437,646.99	0.09%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$86,790.31	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	14	$1,537,637.06	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$99,928.79	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$114,545.92	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	4	$414,112.77	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$651,486.00	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	27	$2,835,371.25	0.59%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	6	$638,898.05	0.13%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION	21	$2,180,768.80	0.45%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$434,627.51	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	8	$777,630.97	0.16%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$215,216.06	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	144	$15,186,674.53	3.13%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$322,234.86	0.07%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	4	$422,877.25	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$221,308.34	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	4	$443,353.14	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$305,267.03	0.06%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$104,523.12	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$217,608.00	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	18	$1,904,672.61	0.39%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$293,728.38	0.06%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$102,786.62	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$718,288.11	0.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	24	$2,507,082.50	0.52%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	6	$629,295.06	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	7	$740,045.13	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,141.35	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$603,351.75	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	24	$2,567,020.13	0.53%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$206,832.32	0.04%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	10	$1,043,585.70	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$112,299.32	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$106,032.81	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	6	$653,624.75	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$103,001.54	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$91,549.46	0.02%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	3	$311,654.18	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	12	$1,231,312.74	0.25%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$215,050.64	0.04%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	40	$4,021,414.26	0.83%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$313,688.35	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$409,001.08	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$326,024.90	0.07%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$107,610.94	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$947,927.77	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	$329,016.60	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,832.61	0.1%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$111,052.51	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$217,132.58	0.04%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$309,332.14	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$101,840.72	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	5	$521,136.95	0.11%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$104,372.13	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$98,369.12	0.02%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$108,679.35	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$868,656.51	0.18%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$99,799.49	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$427,992.06	0.09%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$115,219.92	0.02%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	$330,453.21	0.07%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$107,193.18	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	4	$432,326.81	0.09%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK OF BERWICK	1	$94,189.59	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,891.49	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$321,645.78	0.07%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$213,297.80	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	16	$1,700,255.89	0.35%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$208,018.75	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$101,914.07	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$303,306.28	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$202,721.15	0.04%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,519.33	0.02%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,507.71	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	13	$1,407,260.82	0.29%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$105,616.18	0.02%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$415,300.45	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$760,713.08	0.16%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$319,141.02	0.07%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	11	$1,161,892.05	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	15	$1,584,021.16	0.33%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$211,144.92	0.04%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$104,505.94	0.02%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$91,742.76	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$190,778.48	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	4	$449,817.76	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$622,704.45	0.13%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$327,452.73	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	7	$707,707.60	0.15%	0	$0.00	NA	0	$0.0
	UNION BANK	7	$738,997.83	0.15%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS	4	$414,849.96	0.09%	0	$0.00	NA	0	$0.0

	BANK								
	UNIONBANK	9	$954,686.30	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$104,334.35	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$389,079.21	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$111,531.48	0.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$738,067.04	0.15%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	6	$630,651.58	0.13%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	21	$2,207,473.88	0.46%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$109,748.56	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$210,954.13	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	3	$309,474.32	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$326,125.53	0.07%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$408,117.01	0.08%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$218,613.50	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$100,292.71	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$1,113,847.27	0.23%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$112,474.33	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$208,596.94	0.04%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$715,305.94	0.15%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	4	$388,795.75	0.08%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$202,255.81	0.04%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	12	$1,210,279.89	0.25%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$109,545.25	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$326,921.63	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	2	$187,932.79	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$541,385.71	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$110,404.20	0.02%	0	$0.00	NA	0	$0.0

		WASHINGTONS CREDIT UNION	1	$109,370.59	0.02%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	11	$1,130,282.68	0.23%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$113,118.17	0.02%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$640,409.65	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$638,992.55	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$1,168,975.08	0.24%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	6	$629,931.65	0.13%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$329,532.98	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$474,418.61	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$206,223.27	0.04%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$205,866.25	0.04%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	21	$2,164,437.48	0.45%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	6	$635,490.12	0.13%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	8	$858,885.43	0.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$705,072.45	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	783	$81,878,255.93	14.72%	0	$0.00	NA	0	$0.0
Total			**4,758**	**$497,344,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VES9		ABACUS FEDERAL SAVINGS BANK	3	$327,217.16	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$208,876.12	0.1%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$98,376.06	0.05%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$656,348.94	0.31%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$218,891.69	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$431,047.47	0.2%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	4	$442,557.38	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$105,277.11	0.05%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,951.51	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$447,208.90	0.21%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$117,359.39	0.06%	0	$0.00	NA	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION	1	$110,799.46	0.05%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	10	$1,091,904.83	0.52%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	7	$704,267.30	0.33%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	9	$1,011,400.92	0.48%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	9	$997,964.37	0.47%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,316,251.93	1.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$107,219.19	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$208,415.72	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,974.53	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$338,614.30	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	$664,302.28	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,415.18	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$448,290.16	0.21%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,228.49	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$768,751.12	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$224,354.40	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	33	$3,617,986.93	1.71%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$570,064.07	0.27%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,311,973.06	0.62%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$668,259.61	0.32%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	27	$2,993,582.53	1.41%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$330,714.88	0.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$668,980.43	0.32%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	14	$1,576,122.09	0.74%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$434,443.34	0.21%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$108,743.97	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$107,579.38	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$455,172.83	0.21%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,072.49	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$201,154.75	0.09%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION	1	$114,695.96	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$1,196,992.14	0.56%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,331,456.70	1.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$200,497.20	0.09%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$109,226.57	0.05%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	7	$810,948.51	0.38%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	22	$2,401,890.25	1.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$216,612.51	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$335,688.91	0.16%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$111,315.18	0.05%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$221,080.48	0.1%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$113,160.36	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$118,280.61	0.06%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$99,580.33	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,097,719.86	0.52%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$309,469.27	0.15%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$232,759.88	0.11%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	13	$1,447,849.00	0.68%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$325,130.00	0.15%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	7	$764,737.44	0.36%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$2,000,903.96	0.94%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	6	$635,455.86	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$111,399.74	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$334,433.35	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$652,240.50	0.31%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$111,679.02	0.05%	0	$0.00	NA	0	$0.0
		1	$115,669.38	0.05%	0	$0.00	NA	0	$0.0

	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	5	$554,967.53	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$106,381.78	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	3	$328,673.61	0.16%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$115,275.51	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$104,896.08	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$216,059.67	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$20,493.58	0.01%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$112,229.73	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$118,411.19	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	6	$659,989.71	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$539,001.14	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$442,130.99	0.21%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	6	$651,047.48	0.31%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$110,131.11	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$228,650.63	0.11%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	4	$432,386.10	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,870,495.10	0.88%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$327,143.74	0.15%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$107,549.26	0.05%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$98,189.66	0.05%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$219,900.65	0.1%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$105,862.40	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$899,595.92	0.42%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$108,258.52	0.05%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$111,093.06	0.05%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$111,231.78	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$106,890.88	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$219,693.35	0.1%	0	$0.00	NA	0	$0.0

	EASTERN BANK	1	$109,079.96	0.05%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$102,720.19	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$339,839.41	0.16%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$104,247.69	0.05%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$112,525.58	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$302,100.38	0.14%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$548,546.09	0.26%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$213,183.85	0.1%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,126.03	0.05%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$117,492.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$212,262.56	0.1%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	35	$3,734,927.96	1.76%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	7	$788,551.00	0.37%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$220,518.63	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$326,706.63	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,850.44	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$117,003.55	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$99,196.47	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,359,992.50	1.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$108,918.91	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$97,084.55	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	4	$441,554.73	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$336,546.86	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$104,921.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,382.33	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$802,062.73	0.38%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$230,970.54	0.11%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,965,606.36	1.4%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$113,838.94	0.05%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	63	$6,999,826.35	3.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$982,986.32	0.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,290.92	0.88%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$106,406.50	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$409,463.01	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$118,334.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$217,728.23	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$890,986.52	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,310.34	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,230.28	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$109,080.08	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$213,064.63	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	22	$2,359,321.02	1.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	47	$5,142,085.16	2.43%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$118,370.46	0.06%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$117,941.02	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$434,940.61	0.21%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$325,568.52	0.15%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,985.90	0.05%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$560,167.16	0.26%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$328,742.55	0.16%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$218,692.36	0.1%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	1	$105,827.30	0.05%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$105,219.29	0.05%	0	$0.00	NA	0	$0.0
	FULTON SAVINGS BANK	2	$232,922.88	0.11%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$334,066.39	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$329,107.75	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$203,092.76	0.1%	0	$0.00	NA	0	$0.0
	GECU	2	$230,833.83	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	10	$1,113,404.63	0.53%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$332,969.33	0.16%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	5	$543,943.45	0.26%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$324,918.26	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$437,748.09	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$115,298.25	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$113,893.65	0.05%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$217,652.41	0.1%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$101,278.05	0.05%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$320,605.22	0.15%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$113,406.73	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$108,960.90	0.05%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$221,652.81	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$221,609.36	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$110,771.02	0.05%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$109,640.85	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	9	$975,447.00	0.46%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$105,792.92	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$103,725.58	0.05%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$103,628.93	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$310,868.79	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$104,214.15	0.05%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,347.62	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$103,404.64	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$106,599.39	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$224,037.84	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$434,941.00	0.21%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,667.23	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$111,189.63	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,162.98	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$556,923.25	0.26%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$106,666.87	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$110,337.41	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$337,998.15	0.16%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$424,533.76	0.2%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	8	$860,815.23	0.41%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$116,955.75	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$97,265.50	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$115,860.52	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$774,443.14	0.37%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$113,208.86	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$325,492.06	0.15%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$101,410.36	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$219,888.73	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$112,457.94	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$672,702.39	0.32%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$333,150.59	0.16%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,290.19	0.05%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$106,257.86	0.05%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING	5	$560,425.07	0.26%	0	$0.00	NA	0	$0.0

	FINANCE AGENCY								
	MAYFLOWER COOPERATIVE BANK	1	$103,333.95	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	13	$1,412,643.99	0.67%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,953.97	0.05%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,100.05	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$2,844,088.89	1.34%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$343,353.40	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,829,173.32	1.34%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$337,852.85	0.16%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,408.71	0.16%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$105,137.94	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$352,192.82	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$423,110.07	0.2%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$107,197.86	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$109,727.87	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$225,569.03	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,000,705.34	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$98,889.03	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	8	$876,846.68	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	47	$5,166,964.01	2.44%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$111,822.55	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$3,454,444.05	1.63%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$115,221.28	0.05%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$335,959.77	0.16%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$629,353.68	0.3%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$115,329.85	0.05%	0	$0.00	NA	0	$0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,237.75	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	14	$1,539,261.84	0.73%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$152,029.50	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,457,220.69	0.69%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$113,838.78	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$112,070.48	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$108,308.98	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$230,894.70	0.11%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$106,507.37	0.05%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$101,152.44	0.05%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	2	$216,024.41	0.1%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$316,336.25	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$214,049.24	0.1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$108,790.15	0.05%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$115,928.77	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	5	$564,226.63	0.27%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$114,459.68	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$330,963.30	0.16%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	$1,479,023.31	0.7%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,110,691.30	0.52%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$660,088.31	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$113,718.35	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,169.52	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$331,106.97	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$998,793.65	0.47%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$111,636.50	0.05%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	2	$211,110.98	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	$707,237.87	0.33%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	PORT WASHINGTON STATE BANK	1	$115,172.57	0.05%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,914.97	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$103,072.49	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$211,128.44	0.1%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,849.72	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,385.72	0.05%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	6	$659,595.70	0.31%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	4	$442,197.03	0.21%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,752.59	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$453,250.29	0.21%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$117,505.26	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$876,861.37	0.41%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$215,376.50	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$443,145.40	0.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$112,587.20	0.05%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$104,816.34	0.05%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$330,361.29	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$569,664.01	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$686,693.59	0.32%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,459.45	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$104,740.73	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	19	$2,087,383.82	0.99%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,806.05	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$214,316.64	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$113,988.29	0.05%	0	$0.00	NA	0	$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$780,937.13	0.37%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,088,497.44	0.51%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$111,305.36	0.05%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$110,113.14	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$217,605.65	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$992,336.03	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$106,109.13	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$105,649.65	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$209,008.14	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$108,967.40	0.05%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$98,443.33	0.05%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$110,257.55	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,842.76	0.05%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$101,458.53	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,346.85	0.05%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$114,695.99	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$104,867.44	0.05%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$117,109.51	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$107,538.17	0.05%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$109,787.38	0.05%	0	$0.00	NA	0	$0.0
	TD BANKNORTH, N.A	1	$105,361.00	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$113,223.16	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	8	$879,006.28	0.41%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,949.80	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST, N.A	1	$108,375.96	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	5	$552,427.00	0.26%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$429,771.81	0.2%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$323,354.72	0.15%	0	$0.00	NA	0	$0.0
	TIERONE BANK	10	$1,118,882.93	0.53%	0	$0.00	NA	0	$0.0
		1	$111,182.45	0.05%	0	$0.00	NA	0	$0.0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$329,414.73	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$209,047.37	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$108,496.98	0.05%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$329,899.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$108,676.78	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$543,962.83	0.26%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$114,139.32	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$112,136.84	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$219,788.18	0.1%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$113,026.20	0.05%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$308,829.85	0.15%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$229,785.33	0.11%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$113,083.04	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,530.50	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$116,849.25	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$216,287.19	0.1%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$104,209.21	0.05%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$428,443.87	0.2%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$202,385.81	0.1%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$116,866.06	0.06%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$113,579.72	0.05%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$98,367.99	0.05%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$115,348.68	0.05%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	$436,810.18	0.21%	0	$0.00	NA	0	$0.0

		POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$341,047.35	0.16%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$214,975.94	0.1%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$107,515.33	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$324,254.73	0.15%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	7	$795,282.07	0.38%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,818.44	0.05%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,421.88	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$112,692.30	0.05%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$109,523.29	0.05%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	$781,470.25	0.37%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$227,415.95	0.11%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$327,287.48	0.15%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$321,878.48	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	469	$51,765,504.98	22.69%	0	$0.00	NA	0	$0.0
Total			**1,968**	**$215,882,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VET7		ADDISON AVENUE FEDERAL CREDIT UNION	4	$452,446.76	0.54%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$238,771.45	0.28%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	8	$928,355.02	1.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,057,526.30	1.26%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	6	$694,002.03	0.83%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$569,752.43	0.68%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$564,332.78	0.67%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$110,857.25	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$782,927.70	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$122,129.99	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$115,688.55	0.14%	0	$0.00	NA	0	$0.0
			2	$241,297.91	0.29%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B	6	$671,309.46	0.8%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	17	$1,925,088.54	2.29%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$348,591.67	0.42%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$333,955.06	0.4%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	6	$685,462.69	0.82%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,170,728.16	1.4%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$355,804.10	0.42%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$221,737.27	0.26%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$116,249.70	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$572,028.00	0.68%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$109,756.39	0.13%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$112,429.48	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$1,292,534.02	1.54%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$115,746.17	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$233,042.77	0.28%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$458,890.38	0.55%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$111,558.04	0.13%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$235,168.25	0.28%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	5	$548,794.78	0.65%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$341,083.96	0.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$116,643.81	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$117,701.77	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$118,194.78	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$572,919.93	0.68%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$110,975.41	0.13%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$115,181.60	0.14%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$339,647.83	0.4%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,142,417.40	1.36%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$119,058.09	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	9	$1,028,135.89	1.23%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK	2	$234,664.00	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,682.56	0.41%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$119,667.69	0.14%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,620.45	0.14%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,558.75	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$97,965.46	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	25	$2,901,236.90	3.46%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$109,640.68	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$226,990.22	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$578,447.08	0.69%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$228,254.48	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$230,056.33	0.27%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	14	$1,541,942.23	1.84%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$114,575.48	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$811,234.91	0.97%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$1,275,864.87	1.52%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$115,114.08	0.14%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$121,489.06	0.14%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$355,510.53	0.42%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$112,433.32	0.13%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$358,595.98	0.43%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,399.56	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$342,631.92	0.41%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$111,266.08	0.13%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	39	$4,462,503.86	5.32%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,378.96	0.13%	0	$0.00	NA	0	$0.0
		1	$111,214.52	0.13%	0	$0.00	NA	0	$0.0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$922,243.09	1.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,269.78	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,735.01	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$119,064.90	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$107,229.39	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$107,214.26	0.13%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,592.24	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$463,181.59	0.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,987.03	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$114,697.47	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$223,834.77	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,119,054.86	1.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$237,751.33	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$553,987.70	0.66%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$1,736,283.14	2.07%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$122,076.12	0.15%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$456,045.21	0.54%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$225,065.51	0.27%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$353,291.64	0.42%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$112,460.42	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$570,235.09	0.68%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$112,523.53	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,907.17	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$121,453.02	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$233,646.57	0.28%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$119,216.86	0.14%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$114,659.09	0.14%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC	1	$117,320.19	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	5	$578,238.35	0.69%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$109,985.40	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$116,703.51	0.14%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$216,451.14	0.26%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$232,155.88	0.28%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$797,353.23	0.95%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,291.73	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$110,267.52	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,950.95	0.14%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$344,684.89	0.41%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$584,146.87	0.7%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$109,449.28	0.13%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$110,267.66	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$354,967.37	0.42%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$217,208.56	0.26%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$116,691.94	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	5	$568,656.33	0.68%	0	$0.00	NA	0	$0.0
	MAGNA BANK	8	$942,394.46	1.12%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$110,202.81	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$1,027,498.55	1.22%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$115,177.22	0.14%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$448,580.19	0.53%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$593,710.92	0.71%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	4	$469,259.52	0.56%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$558,072.31	0.67%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	2	$234,330.49	0.28%	0	$0.00	NA	0	$0.0

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,341.48	0.14%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,818.74	0.42%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$221,299.14	0.26%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$110,349.49	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$122,494.67	0.15%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$348,272.47	0.42%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$113,501.64	0.14%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$114,048.06	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$227,639.50	0.27%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$342,137.65	0.41%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,495,623.37	1.78%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,652.93	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,596.03	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$110,203.43	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$118,526.39	0.14%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$231,138.43	0.28%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$335,281.02	0.4%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$226,925.16	0.27%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$115,191.84	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$118,764.88	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$361,159.14	0.43%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,869.50	0.13%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$118,436.49	0.14%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,254.36	0.13%	0	$0.00	NA	0	$0.0
		1	$120,156.29	0.14%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	$118,208.81	0.14%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,013.83	0.28%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$234,942.39	0.28%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,398.97	0.14%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$217,903.12	0.26%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,733,958.95	2.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$1,478,801.65	1.76%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK, N.A	1	$118,272.10	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,023,106.83	1.22%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$239,331.66	0.29%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$117,617.25	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$107,564.91	0.13%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$223,511.00	0.27%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,456.95	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$227,267.05	0.27%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$114,250.65	0.14%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$592,386.80	0.71%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,325.80	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$111,348.71	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$350,286.78	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$113,494.48	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$115,812.97	0.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$343,449.54	0.41%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$691,982.09	0.82%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$869,927.80	1.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$113,254.77	0.13%	0	$0.00	NA	0	$0.0

	SUTTON BANK	3	$348,652.16	0.42%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$110,380.77	0.13%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$116,279.54	0.14%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,793.03	0.28%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$116,703.62	0.14%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$119,663.89	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,132.83	0.14%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	27	$3,103,909.44	3.7%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$335,508.08	0.4%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$218,488.63	0.26%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$232,199.36	0.28%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$116,079.67	0.14%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$119,080.06	0.14%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$115,358.30	0.14%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$115,149.68	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$110,523.54	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$560,270.54	0.67%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$347,356.95	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$121,901.18	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$109,480.11	0.13%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$457,096.99	0.54%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$225,930.14	0.27%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$108,258.88	0.13%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	3	$356,823.18	0.43%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$230,964.49	0.28%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$338,821.87	0.4%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$120,818.88	0.14%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	2	$228,034.36	0.27%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$120,073.94	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$118,736.87	0.14%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$234,214.50	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,268,864.14	6.29%	0	$0.00	NA	0	$0.0
Total			**749**	**$85,855,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$585,206.30	0.13%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,080,241.44	0.24%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	9	$1,046,457.04	0.23%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$126,896.23	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,258,049.94	0.28%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$481,419.98	0.11%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$101,056.26	0.02%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$220,647.09	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$127,590.10	0.03%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$115,286.60	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	2	$237,917.75	0.05%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	49	$5,704,664.44	1.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$959,098.89	0.21%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	39	$4,390,053.50	0.96%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	13	$1,549,253.72	0.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	19	$2,190,374.78	0.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	32	$3,683,582.68	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$222,085.05	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	3	$364,880.12	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$493,906.55	0.11%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,043,844.79	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	9	$1,017,435.21	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$121,011.53	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	13	$1,559,625.59	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$115,166.34	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$339,935.02	0.07%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	3	$342,312.11	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$338,993.55	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$454,338.78	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$247,818.59	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	11	$1,283,371.87	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	37	$4,289,566.92	0.94%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,065.55	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$113,924.07	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$258,764.30	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,205,427.96	0.26%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$336,590.08	0.07%	0	$0.00	NA	0	$0.0
	AURORA NATIONAL BANK	1	$102,465.26	0.02%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$378,929.00	0.08%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$131,538.55	0.03%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$357,349.53	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$114,366.13	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$232,021.24	0.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$318,316.02	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$809,538.65	0.18%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$244,209.81	0.05%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	56	$6,349,489.50	1.39%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$238,759.61	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$605,059.46	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$1,556,013.05	0.34%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$753,353.47	0.17%	0	$0.00	NA	0	$0.0

	BANKERS FINANCIAL GROUP INC	1	$122,373.20	0.03%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$110,249.22	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$114,737.58	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$957,376.86	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	10	$1,193,560.75	0.26%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	6	$700,867.11	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$760,508.00	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	$1,884,741.66	0.41%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,411,587.91	0.75%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	5	$484,155.63	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	73	$8,635,643.35	1.89%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	4	$421,683.51	0.09%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$484,085.07	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	9	$1,111,900.28	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$132,409.56	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	10	$1,143,151.58	0.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$1,921,017.74	0.42%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$379,574.13	0.08%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$361,151.42	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$464,133.12	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,873,857.95	0.41%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	20	$2,445,108.49	0.54%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,375,181.81	0.52%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$471,991.19	0.1%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$233,575.86	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$255,454.55	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	7	$748,554.55	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	38	$4,546,488.67	1%	0	$0.00	NA	0	$0.0

	COMPANY								
	CENTRAL MORTGAGE CORPORATION	1	$133,709.17	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$355,345.93	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$122,548.36	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$343,626.56	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$213,926.21	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$123,674.75	0.03%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$250,599.81	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,843.24	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	8	$985,634.27	0.22%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$355,257.32	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$573,345.98	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,703,859.63	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$243,638.49	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$211,623.95	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$118,279.68	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,107.67	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$126,471.44	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$465,521.50	0.1%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,885.35	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$694,132.04	0.15%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$356,563.76	0.08%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,253.54	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$116,384.40	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	5	$594,039.37	0.13%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$106,501.18	0.02%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$369,879.57	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	12	$1,473,072.67	0.32%	0	$0.00	NA	0	$0.0

	COASTAL STATES MORTGAGE CORPORATION	1	$117,017.97	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	5	$571,556.17	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	8	$1,027,983.13	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$985,282.25	0.22%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,293.69	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$242,618.66	0.05%	0	$0.00	NA	0	$0.0
	COMMONWEALTH SAVINGS BANK	1	$103,477.74	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,834.39	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$233,908.05	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF GRAFTON	2	$225,027.22	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$337,697.55	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$861,698.14	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$239,336.37	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$370,804.63	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	3	$345,271.44	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$105,874.44	0.02%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	10	$1,150,188.64	0.25%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$126,726.72	0.03%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	8	$932,579.88	0.2%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$301,427.59	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$456,673.69	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	45	$5,301,689.86	1.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$236,778.84	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$105,124.31	0.02%	0	$0.00	NA	0	$0.0
		16	$1,879,882.17	0.41%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	3	$335,588.93	0.07%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$132,389.93	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$577,669.20	0.13%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,745.57	0.02%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	6	$694,827.80	0.15%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$216,663.16	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$638,492.79	0.14%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	27	$3,167,468.83	0.69%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$129,008.82	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,162,868.06	0.47%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$369,191.44	0.08%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$104,473.15	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$350,473.92	0.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$112,352.16	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$123,780.40	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	11	$1,330,171.28	0.29%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$248,873.12	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,283,177.99	0.28%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$255,317.55	0.06%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$216,983.21	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$568,329.03	0.12%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$119,594.97	0.03%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	7	$771,138.35	0.17%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$117,445.85	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$486,388.10	0.11%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$127,417.87	0.03%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$203,533.32	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	32	$3,715,892.24	0.81%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$236,743.82	0.05%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$460,702.61	0.1%	0	$0.00	NA	0	$0.0

	FALL RIVER FIVE CENTS SAVINGS BANK	4	$449,521.69	0.1%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	6	$678,702.84	0.15%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,588.65	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	9	$1,005,401.44	0.22%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	4	$494,010.31	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$236,880.29	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$221,556.49	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$116,287.19	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$264,143.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$254,837.05	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$236,929.37	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$357,156.44	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$225,158.28	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$350,815.51	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$668,500.37	0.15%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$100,671.82	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	23	$2,688,704.53	0.59%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$472,559.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	32	$3,705,254.98	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	33	$4,006,936.45	0.88%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,680.61	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	7	$838,212.99	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$180,089.63	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$333,890.50	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	20	$2,395,206.46	0.53%	0	$0.00	NA	0	$0.0
		5	$562,824.24	0.12%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	$239,417.46	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$249,923.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$233,798.52	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$701,079.24	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$252,353.96	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	7	$819,844.14	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	3	$337,947.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	44	$5,207,355.06	1.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$122,272.59	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$694,611.40	0.15%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$257,392.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$346,711.98	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	34	$4,063,959.28	0.89%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$126,445.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$100,886.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$128,955.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,075,788.33	0.24%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	14	$1,644,788.79	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$231,061.27	0.05%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$112,375.75	0.02%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	1	$116,181.56	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$1,323,301.96	0.29%	0	$0.00	NA	0	$0.0
	FULTON BANK	13	$1,509,766.45	0.33%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	12	$1,389,442.31	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	26	$2,978,286.69	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$106,255.58	0.02%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION	7	$810,313.69	0.18%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$111,469.03	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$181,512.52	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	10	$1,133,147.50	0.25%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$332,028.64	0.07%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$456,664.68	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$494,570.63	0.11%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$359,704.62	0.08%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$107,343.15	0.02%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	28	$3,230,779.78	0.71%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$112,226.37	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$336,934.30	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	39	$4,599,166.13	1.01%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	12	$1,425,921.38	0.31%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$117,312.71	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$251,283.07	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$98,261.36	0.02%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	5	$605,813.38	0.13%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$115,973.18	0.03%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$112,580.93	0.02%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$240,618.82	0.05%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$233,433.41	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	3	$366,423.54	0.08%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$578,396.57	0.13%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$446,354.38	0.1%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$134,523.27	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	11	$1,292,840.02	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS	4	$485,341.52	0.11%	0	$0.00	NA	0	$0.0

	AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	27	$3,174,747.91	0.7%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	28	$3,236,464.84	0.71%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$317,307.46	0.07%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,878.38	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	7	$712,213.28	0.16%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$255,401.77	0.06%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$245,809.04	0.05%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$96,017.95	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$125,302.46	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$483,073.83	0.11%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$114,808.49	0.03%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$301,200.68	0.07%	0	$0.00	NA	0	$0.0
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$117,414.40	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$220,712.50	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$335,498.11	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$237,984.97	0.05%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$125,090.00	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$112,910.43	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,279.05	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	6	$699,444.40	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$125,144.83	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$127,014.20	0.03%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$117,042.09	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$316,233.89	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$444,058.07	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	18	$2,168,553.24	0.48%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC	1	$114,592.30	0.03%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$126,304.11	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$1,071,707.99	0.23%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$326,588.29	0.07%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	5	$593,012.19	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	15	$1,830,742.32	0.4%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$447,065.05	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$350,806.14	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$226,174.84	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$208,079.54	0.05%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,925.12	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$343,305.94	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$360,729.01	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$124,492.96	0.03%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$95,186.22	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	8	$999,698.98	0.22%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$122,112.77	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	12	$1,401,162.60	0.31%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$99,383.57	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$364,817.32	0.08%	0	$0.00	NA	0	$0.0
	LENDERS ASSOCIATION INC	2	$251,780.07	0.06%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	3	$350,976.42	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$568,214.56	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$114,619.26	0.03%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$127,647.61	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$366,368.57	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	22	$2,529,651.77	0.55%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE	2	$205,797.54	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	$129,437.20	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$853,378.33	0.19%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,850.77	0.05%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$211,150.42	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$712,615.78	0.16%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$118,245.08	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	7	$771,299.92	0.17%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$222,170.54	0.05%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$219,205.43	0.05%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$619,038.36	0.14%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	4	$475,800.31	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$124,666.12	0.03%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$364,398.52	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$100,016.97	0.02%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	4	$452,751.46	0.1%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$99,207.45	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$122,019.61	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	6	$687,312.00	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$128,680.50	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,939,043.60	0.43%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	5	$540,035.13	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	25	$2,960,362.75	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,385,974.98	0.74%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$106,558.30	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$110,281.98	0.02%	0	$0.00	NA	0	$0.0
		1	$112,873.95	0.02%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,084,003.89	0.24%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$105,480.50	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,100,227.79	1.12%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$236,625.86	0.05%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$585,897.20	0.13%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$228,243.41	0.05%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$126,744.62	0.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$109,052.90	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$837,653.35	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	2	$243,736.14	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	5	$619,145.71	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$714,444.89	0.16%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$350,846.73	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$344,141.55	0.08%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	10	$1,175,844.56	0.26%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	18	$2,113,622.66	0.46%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$583,710.92	0.13%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,698.95	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$1,182,799.01	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$132,161.10	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$114,988.18	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$670,782.12	0.15%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$444,202.00	0.1%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$256,058.00	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,666.90	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	14	$1,655,533.64	0.36%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF ARIZONA	1	$123,877.14	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$131,693.78	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	117	$14,334,941.35	3.14%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,287.41	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	16	$1,750,434.39	0.38%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	18	$2,019,277.98	0.44%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	6	$745,273.76	0.16%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$117,116.33	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$248,290.07	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	8	$840,279.70	0.18%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	18	$1,970,281.39	0.43%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,975.68	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,155,199.60	0.47%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$115,390.51	0.03%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$199,900.90	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$642,925.88	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	29	$3,473,926.53	0.76%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$109,033.43	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$117,580.31	0.03%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	3	$339,326.54	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$231,486.76	0.05%	0	$0.00	NA	0	$0.0
	OAK BANK	4	$504,603.67	0.11%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$208,031.42	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$267,783.69	0.06%	0	$0.00	NA	0	$0.0
	OCEAN WEST ENTERPRISES INC	1	$119,731.27	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$584,463.84	0.13%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL	8	$937,133.68	0.21%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	OREGON CENTRAL CREDIT UNION	3	$356,629.77	0.08%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$365,240.42	0.08%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	6	$696,501.10	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$481,384.94	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$487,484.95	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$118,104.65	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	16	$1,942,672.91	0.43%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$471,419.50	0.1%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$475,655.40	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$945,438.62	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$445,041.73	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	3	$358,328.52	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$348,079.18	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$120,798.76	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	$2,459,196.40	0.54%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	3	$365,196.34	0.08%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	11	$1,190,317.90	0.26%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$256,139.93	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,870.08	0.02%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$236,588.82	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$605,313.02	0.13%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$105,744.79	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$233,031.84	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	11	$1,330,216.33	0.29%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$116,600.03	0.03%	0	$0.00	NA	0	$0.0

	PROGRESSIVE SAVINGS BANK FSB	2	$250,043.05	0.05%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	2	$216,576.42	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	13	$1,470,707.38	0.32%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$906,729.67	0.2%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	7	$831,423.72	0.18%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$126,949.24	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$119,230.74	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$133,293.29	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$323,272.13	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$250,036.37	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$353,558.73	0.08%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$123,057.48	0.03%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$121,005.69	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$104,746.15	0.02%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$109,527.61	0.02%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$231,458.00	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$380,262.47	0.08%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$91,611.80	0.02%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$114,505.23	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$416,900.44	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$239,138.73	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$349,999.34	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$115,354.66	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$224,598.77	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$338,547.75	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$105,084.10	0.02%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	48	$5,929,936.38	1.3%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$860,983.47	0.19%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION	21	$2,399,954.48	0.53%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$113,048.71	0.02%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$373,257.30	0.08%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$231,959.93	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	73	$8,459,636.35	1.85%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$231,297.34	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,439.56	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$118,118.85	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$356,866.69	0.08%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,134.38	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$785,568.60	0.17%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	44	$5,148,662.72	1.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$113,708.87	0.02%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,167,393.85	0.26%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$209,424.59	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$919,368.71	0.2%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$474,361.09	0.1%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$619,034.20	0.14%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$493,012.02	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$129,475.60	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$367,309.12	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$370,607.61	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$123,376.98	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$341,056.99	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	13	$1,551,793.45	0.34%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$113,444.90	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	22	$2,655,989.08	0.58%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	4	$479,804.11	0.11%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	1	$119,540.10	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,661.05	0.03%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$109,740.33	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$690,575.92	0.15%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$240,943.76	0.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,981,652.77	0.43%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$114,927.13	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$456,724.95	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	4	$488,434.08	0.11%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$242,167.46	0.05%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	6	$732,855.53	0.16%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$248,488.72	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$120,026.26	0.03%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$78,513.58	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	9	$1,091,160.90	0.24%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$98,996.47	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$218,032.88	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	8	$936,327.21	0.21%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,516.56	0.11%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$767,884.78	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$106,365.19	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$114,817.83	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,935.62	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	7	$845,123.69	0.19%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	3	$356,264.79	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	$117,088.87	0.03%	0	$0.00	NA	0	$0.0
		9	$1,080,151.61	0.24%	0	$0.00	NA	0	$0.0

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$113,347.30	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$214,676.91	0.05%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$121,338.85	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	8	$959,518.21	0.21%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$348,556.98	0.08%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$317,593.72	0.07%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$358,046.50	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	16	$1,907,273.84	0.42%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$482,024.13	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$133,254.99	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,038,366.41	0.23%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$228,281.18	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$952,694.83	0.21%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$475,969.07	0.1%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$112,348.15	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$119,627.89	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$581,083.77	0.13%	0	$0.00	NA	0	$0.0
	UNION BANK	7	$773,191.28	0.17%	0	$0.00	NA	0	$0.0
	UNIONBANK	6	$645,876.01	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$53,244.85	0.01%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$128,047.56	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$851,879.92	0.19%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	8	$987,926.60	0.22%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,165,539.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	7	$688,010.77	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$111,948.34	0.02%	0	$0.00	NA	0	$0.0

	UNIZAN BANK, NATIONAL ASSOCIATION	12	$1,482,177.84	0.32%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$120,115.37	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$232,553.02	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$129,605.65	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$1,348,303.38	0.3%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	4	$472,560.77	0.1%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	2	$222,141.47	0.05%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$118,262.53	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$570,653.81	0.13%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$99,666.33	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	7	$813,507.43	0.18%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$228,923.94	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,277.58	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	4	$463,412.93	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,167,367.62	0.26%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	7	$846,752.13	0.19%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$233,897.30	0.05%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$347,318.82	0.08%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	$113,590.35	0.02%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	6	$719,556.17	0.16%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	14	$1,676,890.54	0.37%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	11	$1,357,854.22	0.3%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	2	$152,202.46	0.03%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$190,116.28	0.04%	0	$0.00	NA	0	$0.0
	WINCHESTER SAVINGS BANK	1	$101,227.19	0.02%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	2	$208,378.14	0.05%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$247,473.57	0.05%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	71	$8,494,895.30	1.86%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	3	$342,667.17	0.08%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	2	$209,507.99	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$768,183.40	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	611	$71,827,986.17	11.56%	0	$0.00	NA	0	$0.0
Total			**4,050**	**$474,310,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$580,862.15	0.12%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	6	$743,193.21	0.15%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$330,931.19	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$612,815.32	0.13%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$371,558.59	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$104,444.18	0.02%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$125,150.02	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	6	$689,114.24	0.14%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$657,182.78	0.14%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$128,742.70	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	1	$121,572.03	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	38	$4,404,789.78	0.91%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,206,361.54	0.25%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$138,928.71	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	20	$2,489,556.55	0.51%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$130,439.37	0.03%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	17	$2,081,594.26	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	5	$581,108.17	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,100,390.25	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$452,618.79	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	5	$633,114.78	0.13%	0	$0.00	NA	0	$0.0
			2	$230,961.82	0.05%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC	3	$363,291.07	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$599,561.67	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	$1,059,304.49	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$128,731.87	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$396,596.44	0.08%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$111,894.46	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$244,291.25	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$249,325.04	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	25	$3,030,309.77	0.62%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$375,259.41	0.08%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,457.34	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$248,960.37	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	93	$11,223,324.33	2.31%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,014.70	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$136,138.71	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$114,263.60	0.02%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$736,370.96	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$715,859.93	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	24	$2,880,402.49	0.59%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$344,783.06	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	13	$1,587,961.18	0.33%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$229,976.48	0.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	7	$880,076.55	0.18%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	$236,002.87	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$636,202.69	0.13%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$471,520.70	0.1%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$114,957.69	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	10	$1,194,294.97	0.25%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	10	$1,067,053.53	0.22%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	3	$382,786.20	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$250,997.87	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$1,340,579.38	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,638.80	0.02%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$235,133.74	0.05%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,280.12	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$84,482.12	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$237,143.70	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$967,589.74	0.2%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	2	$245,592.44	0.05%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$591,117.77	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$248,865.75	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$628,151.92	0.13%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,090.63	0.02%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$597,058.33	0.12%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$17,398,576.81	3.59%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$497,421.01	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	44	$5,486,439.50	1.13%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$363,904.82	0.08%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$253,678.98	0.05%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$128,652.60	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$464,777.79	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$128,148.42	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	8	$947,321.47	0.2%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,159,729.17	0.24%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$544,046.90	0.11%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$354,163.05	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,222,276.38	0.25%	0	$0.00	NA	0	$0.0

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$119,001.26	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	14	$1,751,821.75	0.36%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$121,815.53	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$880,691.41	0.18%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	2	$252,896.92	0.05%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$127,285.70	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$241,679.81	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	23	$2,811,961.75	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,329.50	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$374,389.99	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$249,658.66	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$239,862.91	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$370,106.98	0.08%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$390,311.71	0.08%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$128,092.28	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,075,692.02	0.43%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	6	$658,904.89	0.14%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$365,292.86	0.08%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	1	$122,068.18	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$244,298.60	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,359,844.66	0.28%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$121,776.05	0.03%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$121,980.95	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$114,247.32	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$349,227.29	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$338,424.88	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,154,716.32	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE	6	$632,584.92	0.13%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CITIZENS STATE BANK	1	$116,717.94	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$245,437.25	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	5	$620,791.73	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$130,353.66	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$231,203.18	0.05%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$127,144.68	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	4	$474,657.04	0.1%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$380,940.32	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$616,260.72	0.13%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	3	$340,490.94	0.07%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$490,639.26	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	5	$599,714.87	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$504,382.47	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$354,432.08	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,237.72	0.07%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$123,819.64	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$374,478.52	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$256,762.93	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$121,329.68	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$464,911.95	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$657,068.88	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$1,105,903.56	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$113,948.27	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$116,378.42	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	5	$558,308.77	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,126.57	0.02%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	4	$475,178.60	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	12	$1,511,035.71	0.31%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$112,140.91	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$595,147.76	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$254,693.90	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	20	$2,442,340.27	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$251,174.87	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$261,394.02	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$619,490.06	0.13%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$125,429.66	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	3	$359,072.14	0.07%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	2	$249,605.87	0.05%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$63,816.89	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$474,339.11	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	5	$555,771.51	0.11%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$228,294.37	0.05%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$134,789.19	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$468,692.02	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$111,382.64	0.02%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,448.74	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$2,829,028.60	0.58%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$974,135.65	0.2%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$112,060.29	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$336,794.06	0.07%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$226,349.68	0.05%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$117,716.16	0.02%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$477,777.09	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$370,111.34	0.08%	0	$0.00	NA	0	$0.0
		20	$2,385,648.05	0.49%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$107,329.38	0.02%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$179,144.66	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	4	$504,223.13	0.1%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$237,848.48	0.05%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	4	$511,745.36	0.11%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$104,485.12	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$116,328.67	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$223,709.10	0.05%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$126,540.57	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	20	$2,312,770.36	0.48%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$111,447.01	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$269,206.75	0.06%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$110,602.93	0.02%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$237,171.56	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$110,701.38	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,678.41	0.05%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$114,030.00	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,969.37	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,763.11	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$131,582.26	0.03%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	2	$251,076.06	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,537.70	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,654,946.74	0.34%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$249,587.98	0.05%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$130,106.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	4	$477,109.48	0.1%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, NA	3	$293,899.67	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,255,225.56	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$483,060.86	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$118,501.02	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$241,124.97	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$247,492.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$133,206.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$246,424.12	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	19	$2,353,922.16	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$498,716.52	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$377,164.82	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$957,958.49	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$241,257.91	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$126,144.13	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	7	$919,459.77	0.19%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	$246,914.52	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	11	$1,330,595.87	0.27%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,906,982.39	0.81%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	24	$2,767,968.89	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	41	$5,085,904.80	1.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$628,148.69	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$375,983.68	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$132,704.96	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$883,805.71	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,516.21	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$240,336.31	0.05%	0	$0.00	NA	0	$0.0
		2	$256,921.54	0.05%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$121,007.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$123,383.91	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$242,355.63	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	12	$1,422,440.55	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$129,905.42	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	44	$5,462,474.04	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$88,517.67	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,637.14	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$362,528.45	0.07%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,485.68	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	59	$7,220,299.05	1.49%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$261,598.41	0.05%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$116,638.40	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$236,032.39	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$714,448.02	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$712,276.16	0.15%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$368,781.19	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$344,401.64	0.07%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$237,932.62	0.05%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$362,812.39	0.07%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$366,733.57	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$501,291.10	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	97	$11,710,271.13	2.42%	0	$0.00	NA	0	$0.0
	FULTON BANK	17	$2,008,310.46	0.41%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	$930,868.24	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$995,040.86	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE	5	$602,163.64	0.12%	0	$0.00	NA	0	$0.0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	2	$243,116.62	0.05%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$120,460.51	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$116,675.28	0.02%	0	$0.00	NA	0	$0.0
	GRANITE BANK	14	$1,682,177.38	0.35%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$249,362.16	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$261,648.53	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$652,759.11	0.13%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$254,472.41	0.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$1,474,849.08	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	6	$742,155.10	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,147.25	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$119,761.31	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$251,062.21	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	29	$3,542,185.89	0.73%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$484,763.38	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	5	$588,130.88	0.12%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	12	$1,467,877.95	0.3%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$359,028.12	0.07%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$135,184.04	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$591,034.84	0.12%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$119,338.50	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$112,658.79	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$249,801.27	0.05%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	9	$1,130,360.89	0.23%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$238,949.37	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$127,916.49	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	11	$1,280,457.92	0.26%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	2	$232,142.40	0.05%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$254,365.95	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	12	$1,441,875.27	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$112,023.92	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$859,190.86	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	23	$2,868,235.18	0.59%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$64,999.92	0.01%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,680.26	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$127,243.69	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$228,324.05	0.05%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	8	$915,846.88	0.19%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,934.22	0.03%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$236,801.13	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$83,519.50	0.02%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$715,306.53	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$489,832.34	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$117,386.70	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$250,280.06	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$473,705.28	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$536,455.17	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$599,870.98	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$127,204.90	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$240,746.25	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$483,350.03	0.1%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$249,734.90	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,102,801.65	0.23%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	2	$246,022.39	0.05%	0	$0.00	NA	0	$0.0

	ISLAND FEDERAL CREDIT UNION	1	$120,283.17	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$629,696.10	0.13%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$119,309.71	0.02%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	43	$5,281,970.84	1.09%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$260,217.40	0.05%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$221,792.80	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	6	$770,275.06	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,130.68	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	2	$260,266.77	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$314,632.85	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$352,644.08	0.07%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$126,261.03	0.03%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$379,067.98	0.08%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$751,146.97	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$240,928.62	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$372,582.40	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	17	$2,007,409.94	0.41%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	31	$3,772,193.42	0.78%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$479,865.07	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$239,280.19	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$232,058.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	12	$1,460,813.78	0.3%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$384,903.96	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$1,051,153.13	0.22%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$121,256.10	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$52,695.73	0.01%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	1	$119,943.46	0.02%	0	$0.00	NA	0	$0.0

	MACON SAVINGS BANK	2	$249,574.61	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$253,955.44	0.05%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$233,666.64	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$117,867.13	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	8	$1,033,981.49	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$126,536.11	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$252,618.50	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$235,344.67	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$121,172.22	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	4	$482,133.41	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$403,577.18	0.08%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$364,028.80	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$581,021.11	0.12%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$617,011.90	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$382,504.94	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,436,124.22	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$3,679,653.08	0.76%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$363,305.33	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	4	$504,847.50	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$124,505.45	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,606.68	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	4	$512,814.78	0.11%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$487,900.63	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	46	$5,703,751.95	1.18%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,075.51	0.03%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$125,377.17	0.03%	0	$0.00	NA	0	$0.0
		5	$596,206.16	0.12%	0	$0.00	NA	0	$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	7	$819,827.63	0.17%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$708,962.86	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$109,745.35	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$743,207.78	0.15%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$252,873.13	0.05%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$242,249.60	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$496,093.68	0.1%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	4	$491,832.71	0.1%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,622,813.23	0.33%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$116,987.49	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$370,278.56	0.08%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,583.04	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	14	$1,667,490.95	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$850,807.14	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$127,572.40	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$499,694.35	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,763.66	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$263,067.02	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,751.87	0.01%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$254,011.40	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	12	$1,452,992.89	0.3%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$358,570.42	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	3	$384,399.86	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	49	$6,026,304.03	1.24%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$4,997,904.23	1.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	41	$4,754,567.93	0.98%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION	23	$2,794,773.80	0.58%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$117,432.53	0.02%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,409.12	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$605,959.98	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$131,175.72	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$352,937.66	0.07%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$117,537.36	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	34	$4,030,687.02	0.83%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$123,195.07	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,161,550.58	0.45%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,947.65	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$696,725.09	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	25	$2,969,924.34	0.61%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	8	$990,379.14	0.2%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	4	$504,249.46	0.1%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$263,090.62	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$128,144.73	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$123,290.80	0.03%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$223,812.15	0.05%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$134,321.17	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$243,151.09	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$115,780.04	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$1,585,187.37	0.33%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$239,399.51	0.05%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$137,393.07	0.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$116,220.81	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$355,605.29	0.07%	0	$0.00	NA	0	$0.0

	OREGON TELCO CREDIT UNION	2	$252,671.02	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$254,106.99	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$363,572.94	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$109,326.48	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	19	$2,247,220.71	0.46%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$1,345,759.39	0.28%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$244,965.51	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$728,424.67	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$460,171.24	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$350,971.61	0.07%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$125,398.88	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$134,303.61	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	$829,242.32	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$269,759.53	0.06%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$241,001.22	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$111,552.80	0.02%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$118,518.35	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$1,655,565.91	0.34%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$233,279.47	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	10	$1,169,532.90	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	12	$1,497,070.13	0.31%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$118,868.79	0.02%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	3	$356,656.28	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$381,988.67	0.08%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$128,249.55	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$367,903.60	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$494,815.61	0.1%	0	$0.00	NA	0	$0.0

	RIDDELL NATIONAL BANK	2	$222,509.65	0.05%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,064.78	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$127,307.01	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$492,239.36	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,351.11	0.08%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$127,307.44	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,877.18	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	6	$689,459.49	0.14%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$408,797.06	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$242,295.81	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$105,591.12	0.02%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$118,978.69	0.02%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$211,514.18	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$107,979.60	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,233.25	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	4	$487,234.08	0.1%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$136,895.13	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	11	$1,229,360.15	0.25%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$256,683.67	0.05%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$255,772.75	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	31	$3,774,959.86	0.78%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$624,390.46	0.13%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$601,912.27	0.12%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$710,077.30	0.15%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	$637,582.58	0.13%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$133,015.92	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	81	$9,771,711.26	2.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,171.34	0.03%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$129,419.46	0.03%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$111,750.12	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$118,729.39	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$636,580.01	0.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	11	$1,303,003.12	0.27%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$124,252.61	0.03%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$613,322.89	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	10	$1,164,926.33	0.24%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	18	$2,178,300.42	0.45%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$855,161.11	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$608,430.50	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$479,746.51	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$539,144.84	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,245,678.63	0.26%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$243,621.01	0.05%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	6	$732,278.53	0.15%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	5	$472,832.94	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$133,378.71	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$112,095.92	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$227,322.60	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	12	$1,464,857.88	0.3%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	24	$2,892,004.61	0.6%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$133,499.13	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$1,450,548.53	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,905.72	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$347,613.43	0.07%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	$357,845.58	0.07%	0	$0.00	NA	0	$0.0
	SUN AMERICAN	1	$131,038.64	0.03%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,120,841.58	0.23%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$274,140.28	0.06%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$467,477.89	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$382,753.87	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$248,879.89	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	8	$970,576.20	0.2%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$380,021.48	0.08%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$111,203.93	0.02%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$250,985.23	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	12	$1,348,336.62	0.28%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$256,284.21	0.05%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$114,505.96	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$389,871.72	0.08%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$239,344.16	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$131,863.23	0.03%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$113,849.15	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$80,821.78	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$385,680.05	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$105,603.88	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$130,375.96	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$947,900.99	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$114,031.22	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$355,022.04	0.07%	0	$0.00	NA	0	$0.0
		1	$134,183.58	0.03%	0	$0.00	NA	0	$0.0

	THE RAHWAY SAVINGS INSTITUTION								
	THE SUMMIT FEDERAL CREDIT UNION	3	$362,807.83	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$239,614.05	0.05%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$212,160.64	0.04%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$234,170.00	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$579,839.52	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$222,683.50	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$393,659.07	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$362,619.89	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$252,349.50	0.05%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$235,087.67	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	6	$725,397.42	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$484,949.99	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$122,760.41	0.03%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$122,004.67	0.03%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$124,214.17	0.03%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$122,209.41	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$879,487.59	0.18%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	7	$865,976.26	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$131,287.07	0.03%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$509,304.48	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	9	$1,076,198.05	0.22%	0	$0.00	NA	0	$0.0
	UNIONBANK	7	$826,177.99	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$124,572.34	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,307,078.67	0.27%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	5	$585,996.38	0.12%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$124,826.30	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE	12	$1,458,439.83	0.3%	0	$0.00	NA	0	$0.0

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	3	$389,075.91	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$136,701.38	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$989,673.09	0.2%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$110,235.38	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	9	$1,078,513.73	0.22%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$782,027.62	0.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$747,761.10	0.15%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$131,737.57	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	8	$954,776.29	0.2%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$713,100.48	0.15%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$236,766.83	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$518,224.26	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	3	$354,373.76	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$615,404.58	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$124,512.76	0.03%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	12	$1,488,351.72	0.31%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	6	$695,614.05	0.14%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	12	$1,456,020.35	0.3%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	8	$971,012.90	0.2%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$387,244.45	0.08%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	6	$756,107.40	0.16%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	33	$4,012,200.59	0.83%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	4	$468,084.00	0.1%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	6	$753,822.40	0.16%	0	$0.00	NA	0	$0.0
	Y-12 FEDERAL CREDIT UNION	1	$113,894.53	0.02%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	$541,430.75	0.11%	0	$0.00	NA	0	$0.0
	Unavailable	705	$86,210,278.95	15.14%	0	$0.00	NA	0	$0.0

Total			**4,102**	**$497,732,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEW0		1ST ADVANTAGE MORTGAGE, LLC	6	$741,460.32	0.19%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$187,205.98	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$498,322.01	0.13%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	5	$626,928.23	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$241,546.98	0.06%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$110,345.00	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,725.78	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$236,360.62	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	7	$884,475.37	0.22%	0	$0.00	NA	0	$0.0
		AF BANK	1	$126,871.51	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	20	$2,445,446.46	0.61%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$248,301.01	0.06%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	1	$130,178.66	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	16	$1,985,669.73	0.5%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$984,661.76	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	9	$1,092,469.79	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$747,060.69	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,233.93	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	5	$617,844.70	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$376,791.62	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	7	$891,714.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,483.34	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$118,214.11	0.03%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$116,117.72	0.03%	0	$0.00	NA	0	$0.0
			3	$353,536.56	0.09%	0	$0.00	NA	0	$0.0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	25	$3,071,465.08	0.77%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$381,953.55	0.1%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$484,711.48	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$104,348.92	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	79	$9,345,216.60	2.35%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,555.33	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$133,505.34	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$123,653.86	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$378,736.90	0.1%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$635,939.04	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$2,375,781.84	0.6%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$121,727.90	0.03%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$359,991.41	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	14	$1,694,689.89	0.43%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$375,789.83	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$130,943.62	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$999,737.80	0.25%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$511,291.27	0.13%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$117,519.09	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	5	$592,359.13	0.15%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$535,827.93	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$103,957.30	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$385,999.95	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$704,474.03	0.18%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,541.19	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$118,834.62	0.03%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$260,382.90	0.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$136,062.19	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$715,034.61	0.18%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$117,831.97	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$262,575.66	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$247,365.44	0.06%	0	$0.00	NA	0	$0.0
		1	$129,495.21	0.03%	0	$0.00	NA	0	$0.0

	BENCHMARK MORTGAGE CORPORATION								
	BENJAMIN FRANKLIN SAVINGS BANK	2	$239,443.32	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$809,827.98	0.2%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,321,527.75	2.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$131,111.83	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$376,483.03	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	19	$2,339,687.72	0.59%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$118,027.97	0.03%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$240,550.06	0.06%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$127,423.73	0.03%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$254,357.16	0.06%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$609,489.88	0.15%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$136,336.81	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$1,339,480.30	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$734,870.28	0.18%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$244,741.78	0.06%	0	$0.00	NA	0	$0.0
	BYRON CENTER STATE BANK	1	$128,548.68	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$117,412.46	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	1	$122,862.42	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$742,877.00	0.19%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	12	$1,516,283.43	0.38%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$123,903.69	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$134,955.47	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$231,290.80	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	19	$2,292,895.34	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$379,129.52	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$250,041.70	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$253,258.91	0.06%	0	$0.00	NA	0	$0.0

	CFCU COMMUNITY CREDIT UNION	4	$474,060.82	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	7	$916,990.25	0.23%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$258,208.98	0.06%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,237,139.05	0.31%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$261,842.98	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$240,625.60	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$263,119.88	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$765,688.07	0.19%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$251,696.64	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$250,457.56	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$126,654.86	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$3,011,389.61	0.76%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	3	$332,496.51	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,704.51	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$118,321.66	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	7	$828,858.67	0.21%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$128,863.80	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$117,902.18	0.03%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$119,230.45	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$122,431.13	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$111,578.59	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	4	$517,936.79	0.13%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$481,169.38	0.12%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$117,078.71	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$516,579.86	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$470,986.55	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	6	$778,046.40	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$122,421.86	0.03%	0	$0.00	NA	0	$0.0
		1	$108,988.42	0.03%	0	$0.00	NA	0	$0.0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,396.92	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$250,928.62	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$264,051.49	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$595,921.58	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$391,366.46	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$1,093,647.32	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$120,813.65	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$116,758.85	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$260,503.12	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	7	$803,671.20	0.2%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$221,791.78	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	6	$707,234.33	0.18%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	$130,214.10	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$133,352.64	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$725,901.69	0.18%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,905.83	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	6	$763,663.28	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	26	$3,235,144.34	0.81%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$249,910.21	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$380,799.39	0.1%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$363,774.64	0.09%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$266,257.56	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	8	$943,289.59	0.24%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$115,205.45	0.03%	0	$0.00	NA	0	$0.0
		3	$343,828.94	0.09%	0	$0.00	NA	0	$0.0

	DEDHAM INSTITUTION FOR SAVINGS								
	DEERE HARVESTER CREDIT UNION	1	$114,295.74	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$121,499.46	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$269,405.10	0.07%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$236,907.17	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,156,348.70	0.29%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$1,005,614.88	0.25%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$106,155.46	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$119,962.55	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$358,948.23	0.09%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,300.28	0.03%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,353.52	0.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$373,273.77	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,490,495.17	0.37%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$462,559.06	0.12%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$134,597.65	0.03%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$341,912.78	0.09%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$489,812.94	0.12%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$132,570.90	0.03%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$131,798.20	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$124,107.21	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$130,168.90	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$257,077.48	0.06%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$123,118.63	0.03%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$390,621.71	0.1%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$136,531.88	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	16	$1,791,501.88	0.45%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$117,132.81	0.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$243,287.92	0.06%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$125,981.41	0.03%	0	$0.00	NA	0	$0.0
		4	$494,358.95	0.12%	0	$0.00	NA	0	$0.0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$119,203.50	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$121,078.82	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$617,589.73	0.16%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$113,404.89	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$125,231.95	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,323.58	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,392,343.23	0.6%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$110,481.12	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$135,875.38	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$240,158.41	0.06%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,808.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$632,805.66	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$262,570.42	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$116,982.21	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,412.95	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$125,255.77	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$360,989.54	0.09%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$135,057.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$361,600.36	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,252.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$252,139.02	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$378,216.65	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	12	$1,492,417.60	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$119,001.32	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,452.68	0.03%	0	$0.00	NA	0	$0.0

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$103,234.56	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$257,538.22	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$252,281.31	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$482,692.41	0.12%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	$230,714.57	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$615,451.87	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,734.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	24	$3,084,557.55	0.78%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,257,677.04	0.32%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	35	$4,282,877.93	1.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,054,735.55	0.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	8	$998,101.71	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$241,470.07	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$130,077.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$511,458.84	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$717,558.96	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$706,892.97	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,836.66	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$115,385.72	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,731.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$105,026.07	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$107,587.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$757,800.56	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$134,204.76	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$124,186.31	0.03%	0	$0.00	NA	0	$0.0
		28	$3,474,243.30	0.87%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	1	$131,746.77	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,223.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$127,508.23	0.03%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$116,311.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$235,408.67	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	55	$6,926,074.34	1.74%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$134,849.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$606,943.78	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$644,659.07	0.16%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$122,473.81	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	2	$280,016.58	0.07%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$257,388.01	0.06%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$127,990.06	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	9	$1,119,000.95	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	78	$9,728,251.87	2.44%	0	$0.00	NA	0	$0.0
	FULTON BANK	12	$1,444,339.50	0.36%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	9	$1,062,953.11	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$698,553.80	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$257,070.96	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$113,527.60	0.03%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,641.80	0.03%	0	$0.00	NA	0	$0.0
	GRANITE BANK	11	$1,324,673.19	0.33%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$470,231.84	0.12%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$135,965.23	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$626,555.57	0.16%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$130,290.67	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL	8	$961,317.11	0.24%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	GROUP ONE MORTGAGE	1	$115,756.14	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,081,440.06	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	3	$375,040.71	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$250,234.36	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	24	$2,930,473.04	0.74%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$134,688.40	0.03%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$853,513.45	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$127,307.85	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	11	$1,382,480.90	0.35%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	4	$523,198.01	0.13%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$248,259.71	0.06%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$244,114.88	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$262,905.90	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$260,754.22	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$244,945.42	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	15	$1,841,187.58	0.46%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$612,406.85	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$742,906.21	0.19%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	19	$2,426,065.73	0.61%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$110,807.11	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$137,023.02	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$524,182.18	0.13%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$272,919.56	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$250,882.22	0.06%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$136,904.23	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$127,485.77	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$206,548.49	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$367,059.03	0.09%	0	$0.00	NA	0	$0.0
		2	$250,485.00	0.06%	0	$0.00	NA	0	$0.0

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	$110,049.36	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$264,913.14	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$383,905.81	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$373,014.27	0.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,981.14	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	$375,811.28	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$385,867.00	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,886,284.13	0.47%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$357,168.25	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	45	$5,546,187.06	1.39%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$229,017.28	0.06%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$110,900.93	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,099,126.04	0.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,453.22	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$257,774.48	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$111,301.26	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$385,348.54	0.1%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$376,153.05	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$636,457.51	0.16%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$1,129,929.57	0.28%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$103,265.44	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$458,181.69	0.12%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	6	$698,746.55	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	22	$2,696,989.28	0.68%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$131,457.70	0.03%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	2	$243,521.06	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	3	$364,310.74	0.09%	0	$0.00	NA	0	$0.0

	LIBERTY BANK FOR SAVINGS	2	$259,301.50	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	10	$1,190,455.57	0.3%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$253,539.17	0.06%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$495,066.58	0.12%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$115,290.72	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$1,014,519.03	0.25%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	4	$482,352.78	0.12%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$212,341.79	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$113,834.85	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$861,190.58	0.22%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$367,087.84	0.09%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$130,261.41	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$270,975.40	0.07%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$127,802.14	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$863,774.33	0.22%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$244,571.68	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$240,970.31	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$105,721.12	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$595,785.27	0.15%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$125,688.24	0.03%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$102,708.03	0.03%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	4	$509,670.55	0.13%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$250,112.44	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$133,610.36	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$128,016.86	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$255,946.37	0.06%	0	$0.00	NA	0	$0.0
		8	$1,003,578.30	0.25%	0	$0.00	NA	0	$0.0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	$4,151,077.99	1.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$109,480.88	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$384,454.19	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	5	$581,706.63	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$187,567.73	0.05%	0	$0.00	NA	0	$0.0
	METROBANK	1	$131,912.97	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$250,652.90	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	38	$4,632,894.83	1.16%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$472,149.44	0.12%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,109,611.05	0.28%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	7	$820,873.60	0.21%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$101,544.93	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$229,129.39	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$119,779.39	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$129,126.55	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$492,949.73	0.12%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$373,168.06	0.09%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$242,385.61	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$122,947.54	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$752,085.35	0.19%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$264,711.01	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	14	$1,606,284.59	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$117,979.64	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	9	$1,087,631.98	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$127,981.43	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,575.68	0.03%	0	$0.00	NA	0	$0.0

	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$252,537.62	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$376,136.27	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$232,514.71	0.06%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$236,513.98	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$242,799.44	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	19	$2,336,363.31	0.59%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$251,307.31	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	$2,749,738.91	0.69%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,028.93	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	$6,107,174.95	1.53%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,685,663.34	0.93%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	22	$2,760,571.89	0.69%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$119,937.33	0.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$263,978.07	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$735,648.91	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$731,679.76	0.18%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	20	$2,383,357.06	0.6%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,592,986.41	0.4%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$634,375.10	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$120,204.24	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	18	$2,151,496.04	0.54%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$116,016.41	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$374,857.95	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$496,638.81	0.12%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$273,677.58	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$116,190.63	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	15	$1,867,352.08	0.47%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	3	$365,813.68	0.09%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$125,427.45	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$224,098.78	0.06%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$232,977.83	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$127,360.54	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$134,263.54	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$117,153.78	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	6	$745,942.52	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$227,801.37	0.06%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$128,730.88	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$1,119,548.22	0.28%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$125,256.78	0.03%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$903,173.19	0.23%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$99,286.48	0.02%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$363,861.56	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$256,700.93	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,481.25	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$138,134.10	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$123,900.24	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$620,362.05	0.16%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	4	$494,834.42	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$364,520.68	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$123,583.83	0.03%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$121,150.41	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$739,785.09	0.19%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,323.87	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$488,149.37	0.12%	0	$0.00	NA	0	$0.0

	PORTLAND DEVELOPMENT COMMISSION	1	$115,129.99	0.03%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$120,648.98	0.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$365,803.12	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$496,684.09	0.12%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$112,612.62	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$118,566.49	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$120,596.79	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$114,460.95	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$226,460.66	0.06%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$248,467.79	0.06%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$116,297.86	0.03%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,639.73	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$116,475.48	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$618,523.15	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$513,776.75	0.13%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,164.22	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$136,935.07	0.03%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$373,967.11	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$494,132.73	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$241,085.54	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$113,933.53	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$121,632.03	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$356,182.72	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$182,517.08	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	31	$3,900,033.17	0.98%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$839,556.30	0.21%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	11	$1,361,293.76	0.34%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$719,756.04	0.18%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$350,072.00	0.09%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$116,347.33	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	73	$8,995,989.74	2.26%	0	$0.00	NA	0	$0.0

	SOLIDARITY FEDERAL CREDIT UNION	2	$247,111.17	0.06%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$136,528.30	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$121,134.95	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$496,710.52	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$645,682.05	0.16%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$362,439.50	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$559,918.49	0.14%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	22	$2,652,670.90	0.67%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$846,935.37	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$491,031.59	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$255,122.75	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$750,369.16	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$523,863.45	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$124,885.55	0.03%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	14	$1,761,804.94	0.44%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$122,258.02	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$248,049.84	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$123,960.92	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$973,283.31	0.24%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	18	$2,231,621.96	0.56%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	3	$387,712.83	0.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$130,047.08	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,730.30	0.03%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$118,374.88	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$814,750.44	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$111,136.98	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$849,040.75	0.21%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$395,908.32	0.1%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$234,552.49	0.06%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	1	$127,349.91	0.03%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$125,380.73	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	7	$884,519.86	0.22%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$239,928.39	0.06%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	4	$453,875.43	0.11%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$134,527.37	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	14	$1,657,083.84	0.42%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$121,179.30	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$131,205.46	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$369,560.99	0.09%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$117,607.37	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$114,550.98	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$264,031.58	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$1,165,390.14	0.29%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$254,123.16	0.06%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,655.19	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$248,467.00	0.06%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$118,837.91	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,438.74	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$626,267.28	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$95,795.10	0.02%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$261,810.48	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$995,484.05	0.25%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$122,090.07	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	7	$831,971.62	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$1,099,941.57	0.28%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$251,074.20	0.06%	0	$0.00	NA	0	$0.0

	TRUSTMARK NATIONAL BANK	1	$119,517.88	0.03%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$133,592.07	0.03%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	3	$369,726.81	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$128,358.73	0.03%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	8	$1,000,141.49	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$251,479.76	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$361,032.19	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$114,393.69	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$505,263.51	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$371,798.02	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$253,133.92	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$1,142,499.64	0.29%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$509,929.25	0.13%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$495,332.44	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE BANKERS	1	$122,335.91	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$125,753.67	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$243,327.99	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$122,704.07	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,644.43	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$365,417.37	0.09%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$138,043.92	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$253,623.39	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$999,344.39	0.25%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$234,744.28	0.06%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	4	$488,124.96	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$952,157.20	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$361,661.39	0.09%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$127,007.70	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$744,435.83	0.19%	0	$0.00	NA	0	$0.0

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$125,408.71	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$112,647.87	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,868.35	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$121,529.13	0.03%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	9	$1,074,283.65	0.27%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$393,805.22	0.1%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$251,111.74	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$734,725.15	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$855,025.67	0.21%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$263,888.89	0.07%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$131,986.17	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$233,385.62	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	30	$3,698,036.46	0.93%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$253,267.23	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	6	$610,155.46	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	629	$77,250,254.84	16.76%	0	$0.00	NA	0	$0.0
Total			**3,335**	**$409,600,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEX8		1ST TRUST BANK FOR SAVINGS	1	$124,417.25	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,761.14	0.04%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$372,755.83	0.12%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$903,638.18	0.29%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$124,098.89	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$130,472.94	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	7	$912,853.42	0.3%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$276,551.13	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$619,545.42	0.2%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$128,279.54	0.04%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$468,046.40	0.15%	0	$0.00	NA	0	$0.0

	ALPINE BANK OF ILLINOIS	9	$1,188,868.10	0.39%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	6	$742,286.24	0.24%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	12	$1,521,455.48	0.5%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	9	$1,141,884.83	0.37%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	28	$3,487,660.97	1.13%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$125,367.76	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$260,789.76	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$255,071.21	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	8	$1,029,244.88	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$271,038.85	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$639,626.03	0.21%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,199.03	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$1,537,105.32	0.5%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	26	$3,390,974.90	1.1%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,308,897.52	0.43%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$134,945.71	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$394,539.02	0.13%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$224,815.09	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	43	$5,567,655.85	1.81%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$265,388.80	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$368,006.25	0.12%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	16	$2,143,207.77	0.7%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$1,258,954.51	0.41%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$129,793.63	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$128,561.73	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$642,276.57	0.21%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$141,349.74	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$261,475.70	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$248,015.62	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$394,179.34	0.13%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$255,252.07	0.08%	0	$0.00	NA	0	$0.0

	BENCHMARK BANK	2	$266,731.12	0.09%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,580,316.46	1.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$378,604.11	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$132,360.37	0.04%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	3	$369,978.19	0.12%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$246,471.85	0.08%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	6	$823,319.42	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	43	$5,507,231.82	1.79%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$137,745.47	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$276,209.05	0.09%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$136,798.84	0.04%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$129,210.11	0.04%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$126,792.25	0.04%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$127,997.90	0.04%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$257,841.72	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$249,369.36	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$1,643,940.18	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$123,462.13	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$111,660.81	0.04%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$132,364.58	0.04%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$385,407.94	0.13%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	31	$4,019,704.82	1.31%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$117,928.93	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$378,026.68	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$4,614,927.33	1.5%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	5	$633,529.20	0.21%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$142,414.03	0.05%	0	$0.00	NA	0	$0.0

	CITIZENS BANK MORTGAGE CORPORATION	2	$261,997.06	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$139,463.01	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$123,180.59	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,687,268.42	0.55%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$133,064.82	0.04%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$125,649.04	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$525,657.39	0.17%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$134,039.27	0.04%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$130,675.00	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$508,874.29	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$139,011.60	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	5	$646,029.18	0.21%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$131,761.11	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,351.47	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$257,347.17	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,961.79	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$259,412.04	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$143,136.54	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$505,954.58	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$516,746.79	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$377,204.40	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,164,408.61	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	7	$914,165.74	0.3%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	7	$892,580.23	0.29%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$138,272.32	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$3,791,665.10	1.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$509,623.35	0.17%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,060.63	0.04%	0	$0.00	NA	0	$0.0

	DPS CREDIT UNION	3	$367,136.61	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$997,043.38	0.32%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$116,285.57	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,718.37	0.04%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$127,278.61	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$115,436.24	0.04%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$122,425.85	0.04%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$120,099.98	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	5	$655,569.61	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$137,115.04	0.04%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$560,556.03	0.18%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,073.03	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	39	$5,007,728.95	1.63%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	6	$783,427.91	0.25%	0	$0.00	NA	0	$0.0
	FIMI, INC	4	$522,415.11	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$114,651.87	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$137,563.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$255,371.56	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$128,166.51	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$522,277.03	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,726,221.17	0.89%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$260,423.11	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	2	$262,738.02	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$249,617.97	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$259,232.97	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$380,221.55	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,075,466.79	0.35%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$123,512.46	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$384,981.62	0.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$128,861.31	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$118,921.37	0.04%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$135,037.88	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$522,019.38	0.17%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,227.87	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	60	$7,713,550.00	2.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$2,696,177.22	0.88%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,319,532.10	0.75%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$676,874.91	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$249,780.97	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$790,306.44	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,510,500.42	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$136,440.85	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,543.91	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,166.30	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,302.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$241,304.95	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	21	$2,631,364.15	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,820.16	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	54	$6,884,189.03	2.24%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$659,824.78	0.21%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$121,594.54	0.04%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$531,505.39	0.17%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$124,450.77	0.04%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	1	$129,640.86	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$367,935.76	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$277,212.17	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$126,720.79	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$537,460.67	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$247,280.24	0.08%	0	$0.00	NA	0	$0.0
	GECU	1	$121,551.35	0.04%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$128,086.63	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	17	$2,166,675.08	0.71%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	3	$371,645.30	0.12%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$106,904.20	0.03%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$385,935.43	0.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$123,866.00	0.04%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$522,255.75	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$257,258.63	0.08%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$254,201.52	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	14	$1,817,104.71	0.59%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$256,434.52	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$121,796.97	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$134,004.18	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	6	$770,759.70	0.25%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$118,238.80	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$364,955.67	0.12%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$252,310.89	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$256,297.13	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$132,477.56	0.04%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$377,888.80	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$131,257.57	0.04%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$616,340.11	0.2%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY	6	$709,000.52	0.23%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$123,605.85	0.04%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,342.61	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$120,552.83	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$130,030.64	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$357,163.96	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$119,806.43	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$249,333.39	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$142,813.81	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$126,860.15	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,968.16	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$383,155.75	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$270,605.47	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$1,165,395.96	0.38%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$139,448.78	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$118,772.68	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$495,058.20	0.16%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	2	$253,976.45	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$141,406.92	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$135,915.62	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	14	$1,800,695.92	0.59%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$403,225.87	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	12	$1,540,158.34	0.5%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$121,213.10	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$267,212.14	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$410,113.13	0.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$136,535.96	0.04%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	2	$265,504.80	0.09%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$404,107.77	0.13%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$135,117.63	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$253,799.71	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$130,648.45	0.04%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,509,341.55	0.49%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	1	$144,576.24	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$254,864.87	0.08%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$139,100.91	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	15	$1,913,369.11	0.62%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	4	$496,427.64	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$4,749,113.55	1.55%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$239,122.14	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$277,481.37	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$397,630.92	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	49	$6,308,103.56	2.05%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$264,250.30	0.09%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,941.89	0.04%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$115,825.81	0.04%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$130,808.16	0.04%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$397,388.18	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$383,684.81	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$254,130.87	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$137,890.69	0.04%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$132,560.10	0.04%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$133,186.06	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$122,763.79	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$240,113.35	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION	1	$124,868.88	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	26	$3,480,970.82	1.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$243,249.37	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$130,463.92	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	14	$1,780,550.67	0.58%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	65	$8,314,012.43	2.71%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$133,259.36	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	$6,170,217.19	2.01%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$132,124.62	0.04%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	2	$255,314.80	0.08%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$131,440.33	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$750,604.28	0.24%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$260,717.24	0.08%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$112,192.16	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,195,768.56	0.39%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$119,413.35	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$270,526.61	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$379,971.32	0.12%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$112,994.36	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$119,091.40	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$483,743.19	0.16%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$278,429.18	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	13	$1,660,969.32	0.54%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	2	$271,199.94	0.09%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	3	$373,287.29	0.12%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT	1	$118,606.52	0.04%	0	$0.00	NA	0	$0.0

	UNION								
	ORNL FEDERAL CREDIT UNION	3	$372,564.78	0.12%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$266,551.30	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$356,125.96	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$125,125.46	0.04%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$272,972.09	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	7	$913,744.25	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	11	$1,473,547.98	0.48%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$656,467.83	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$647,337.37	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,249.97	0.04%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	2	$260,871.04	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	6	$772,009.47	0.25%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$121,552.44	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,697,762.31	0.55%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$253,160.94	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$117,672.08	0.04%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$123,108.95	0.04%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$247,375.78	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$670,020.91	0.22%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$130,761.10	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$264,142.12	0.09%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$262,760.94	0.09%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	9	$1,105,484.04	0.36%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$384,262.75	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$1,247,291.41	0.41%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$137,161.73	0.04%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$257,042.49	0.08%	0	$0.00	NA	0	$0.0

	RIVERMARK COMMUNITY CREDIT UNION	1	$134,352.74	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$140,802.26	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$780,836.79	0.25%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$131,187.12	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$385,840.97	0.13%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,835.07	0.04%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$125,155.98	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,470.34	0.03%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	6	$783,959.15	0.26%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$378,409.82	0.12%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$251,004.67	0.08%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	31	$3,892,797.57	1.27%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$252,821.50	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	3	$369,273.31	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$777,013.47	0.25%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$2,063,885.30	0.67%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$245,157.99	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$385,536.25	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$769,816.51	0.25%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$136,464.17	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$116,835.53	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,037,084.87	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$373,437.05	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$136,318.90	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$127,141.03	0.04%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$133,723.43	0.04%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$133,382.60	0.04%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$140,769.22	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$512,596.18	0.17%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$390,582.96	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$402,743.01	0.13%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$115,488.63	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$920,203.83	0.3%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$257,881.59	0.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$519,342.53	0.17%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$486,729.33	0.16%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	4	$526,176.17	0.17%	0	$0.00	NA	0	$0.0
	TD BANKNORTH, N.A	1	$117,373.56	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	8	$1,015,210.98	0.33%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$508,869.49	0.17%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$120,932.61	0.04%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$124,677.80	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$135,001.01	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$513,555.62	0.17%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$205,147.58	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	11	$1,398,126.08	0.45%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$115,287.59	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$249,059.16	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$375,828.95	0.12%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$140,149.35	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$411,316.92	0.13%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$267,323.88	0.09%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$134,451.26	0.04%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$387,056.75	0.13%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	8	$1,054,303.81	0.34%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$268,288.18	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	6	$749,857.64	0.24%	0	$0.00	NA	0	$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,515.12	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$134,923.73	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$120,654.65	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$253,799.43	0.08%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,963.88	0.04%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	5	$650,847.98	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$128,148.77	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$126,360.05	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$530,235.22	0.17%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$123,010.64	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$135,680.27	0.04%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$257,976.87	0.08%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$382,631.83	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$257,351.82	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$242,111.85	0.08%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$645,183.25	0.21%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	2	$273,931.65	0.09%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$768,303.85	0.25%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$898,633.31	0.29%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$118,311.77	0.04%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$207,847.04	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$176,252.20	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$266,903.47	0.09%	0	$0.00	NA	0	$0.0
	WESTBANK	1	$122,892.26	0.04%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$774,118.42	0.25%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$129,186.59	0.04%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$380,681.65	0.12%	0	$0.00	NA	0	$0.0

		WINTER HILL FEDERAL SAVINGS BANK	1	$120,128.12	0.04%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,065,999.86	0.35%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$636,992.47	0.21%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$502,727.24	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	564	$72,307,259.07	22.09%	0	$0.00	NA	0	$0.0
Total			**2,434**	**$312,230,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VEY6		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,912.05	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$257,715.13	0.2%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	11	$1,497,556.75	1.15%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,570.46	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	21	$2,837,481.29	2.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$143,329.63	0.11%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	8	$1,051,361.88	0.8%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$123,667.76	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	10	$1,339,745.09	1.02%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$147,765.86	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,549,170.44	1.95%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,505.82	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$142,297.59	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	2	$267,569.95	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$132,474.54	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$133,484.20	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$398,088.87	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$383,591.98	0.29%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$402,410.70	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	32	$4,308,184.57	3.29%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT	1	$135,557.94	0.1%	0	$0.00	NA	0	$0.0

	UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,848.39	0.21%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$138,279.37	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	22	$2,908,767.51	2.22%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$139,713.48	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$1,326,027.22	1.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$521,882.80	0.4%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,352,782.78	1.03%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$136,775.57	0.1%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$129,384.47	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$286,181.75	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$134,901.08	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,977.66	0.21%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$123,371.35	0.09%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$133,462.38	0.1%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	6	$816,464.05	0.62%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$937,841.46	0.72%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$410,852.58	0.31%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$141,772.84	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$144,064.75	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$680,720.19	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$1,070,777.74	0.82%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$265,357.97	0.2%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$367,891.19	0.28%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$134,337.14	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$141,047.95	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$265,586.62	0.2%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$143,826.57	0.11%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$3,783,042.82	2.89%	0	$0.00	NA	0	$0.0
		3	$381,511.35	0.29%	0	$0.00	NA	0	$0.0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	12	$1,567,904.46	1.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$646,882.84	0.49%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$136,535.35	0.1%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$271,585.60	0.21%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$134,227.99	0.1%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$264,104.97	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$253,630.35	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$130,487.09	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$138,083.73	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,310.46	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	19	$2,583,304.76	1.98%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,199.47	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$284,431.17	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$246,681.26	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$144,321.86	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	3	$410,939.14	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$532,389.85	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$251,250.02	0.19%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	17	$2,345,878.38	1.79%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,809.66	0.41%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	14	$1,886,506.23	1.44%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$125,617.65	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$410,194.85	0.31%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$139,244.12	0.11%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	7	$940,285.68	0.72%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$147,590.56	0.11%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC	1	$120,438.54	0.09%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$263,509.10	0.2%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$684,800.36	0.52%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,689.55	0.2%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	40	$5,399,846.71	4.13%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$126,537.16	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$129,962.32	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$141,198.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,077,432.26	0.82%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$124,344.67	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$126,156.95	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,891.81	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$283,333.60	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$381,086.60	0.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$133,483.32	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$132,784.99	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$1,710,401.05	1.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$127,826.74	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$132,271.74	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$123,157.94	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$145,260.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,776,263.26	1.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,340,035.83	1.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$131,424.82	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$268,653.20	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$135,017.59	0.1%	0	$0.00	NA	0	$0.0
		1	$123,199.19	0.09%	0	$0.00	NA	0	$0.0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	23	$3,013,745.95	2.3%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$139,075.26	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$142,829.43	0.11%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$127,444.21	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$400,227.64	0.31%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$545,568.19	0.42%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$117,794.19	0.09%	0	$0.00	NA	0	$0.0
	GECU	1	$141,982.64	0.11%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$144,390.36	0.11%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$129,069.51	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,790.73	0.1%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$136,922.14	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$409,488.45	0.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$129,662.01	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$272,386.96	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$283,465.66	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$411,738.51	0.31%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$136,534.14	0.1%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$140,442.45	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	$535,838.92	0.41%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$656,345.37	0.5%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,056,587.06	0.81%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$127,667.11	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$141,673.79	0.11%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$127,690.13	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$275,868.21	0.21%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$795,300.18	0.61%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$242,039.10	0.19%	0	$0.00	NA	0	$0.0

	LA DOTD FEDERAL CREDIT UNION	1	$127,415.86	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$262,001.67	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$270,835.81	0.21%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$126,189.43	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	8	$1,049,164.12	0.8%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$131,676.08	0.1%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$137,766.33	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$137,537.46	0.11%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	4	$520,221.55	0.4%	0	$0.00	NA	0	$0.0
	MAGNA BANK	18	$2,384,142.60	1.82%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$274,192.09	0.21%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$142,814.43	0.11%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$801,621.04	0.61%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$264,136.90	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	14	$1,935,627.22	1.48%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	3	$389,363.87	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$923,313.49	0.71%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$565,036.17	0.43%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$107,759.55	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$262,997.41	0.2%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,167.17	0.11%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$639,038.16	0.49%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$266,335.68	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$124,094.72	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$123,018.39	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$136,169.47	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,667.08	0.1%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$672,292.62	0.51%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,276,930.23	3.27%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,616.44	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$527,279.36	0.4%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$136,553.00	0.1%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$253,721.92	0.19%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$126,565.72	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$280,434.30	0.21%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	4	$528,729.58	0.4%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	1	$147,167.84	0.11%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$276,137.42	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$134,820.59	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,073.73	0.1%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$142,950.89	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	6	$843,182.35	0.64%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$396,168.65	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$136,430.67	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$398,160.92	0.3%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$122,932.51	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$537,826.30	0.41%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$123,116.24	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$1,733,968.36	1.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	18	$2,398,341.88	1.83%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$132,621.67	0.1%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK, N.A	1	$138,428.02	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$135,839.37	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,337,977.01	1.02%	0	$0.00	NA	0	$0.0
		3	$419,623.39	0.32%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	$123,428.87	0.09%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,743.32	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$255,478.89	0.2%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$143,208.10	0.11%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,153.25	0.11%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	3	$403,140.50	0.31%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$130,845.40	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$268,554.05	0.21%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,245.10	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$528,461.39	0.4%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$145,960.12	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$132,767.22	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$144,143.53	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$257,077.29	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$829,582.22	0.63%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,303.36	0.31%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,448.00	0.11%	0	$0.00	NA	0	$0.0
	SUTTON BANK	3	$395,158.55	0.3%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	2	$263,905.77	0.2%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$127,603.97	0.1%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$508,804.19	0.39%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$121,606.25	0.09%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$244,749.58	0.19%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$124,280.01	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$123,783.03	0.09%	0	$0.00	NA	0	$0.0
		2	$277,372.51	0.21%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK IN AMBOY								
		THE HUNTINGTON NATIONAL BANK	24	$3,209,177.81	2.45%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	2	$278,600.28	0.21%	0	$0.00	NA	0	$0.0
		THUNDER BANK	5	$673,626.70	0.52%	0	$0.00	NA	0	$0.0
		TIERONE BANK	5	$670,672.40	0.51%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$146,854.49	0.11%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$132,280.92	0.1%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$394,470.08	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$276,378.30	0.21%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$393,827.23	0.3%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	2	$270,045.61	0.21%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$136,043.08	0.1%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A	1	$144,192.39	0.11%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$142,934.70	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$131,510.55	0.1%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$276,143.76	0.21%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$129,510.57	0.1%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$136,158.84	0.1%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$263,350.73	0.2%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$138,489.63	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,111,450.13	0.85%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$135,028.39	0.1%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$415,292.46	0.32%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$126,562.71	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$144,337.32	0.11%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$122,884.36	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,684,545.39	7.34%	0	$0.00	NA	0	$0.0
Total			**1,016**	**$136,041,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VEZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$439,151.87	0.14%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$419,826.88	0.14%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	5	$627,941.40	0.2%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,468.33	0.14%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$288,209.63	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$145,549.11	0.05%	0	$0.00	NA	0	$0.0
		AF BANK	1	$136,315.76	0.04%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	27	$3,856,669.54	1.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$710,009.03	0.23%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$685,831.21	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$604,110.46	0.2%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$857,979.85	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	15	$2,148,733.75	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	1	$145,551.44	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$702,063.65	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$269,772.03	0.09%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	3	$449,176.69	0.15%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$141,809.08	0.05%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	6	$880,752.69	0.29%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	22	$3,145,160.42	1.02%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$574,781.48	0.19%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	8	$1,079,380.75	0.35%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	13	$1,774,142.43	0.58%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	40	$5,530,823.46	1.8%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	10	$1,387,441.51	0.45%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$691,852.88	0.23%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$132,662.08	0.04%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	7	$1,015,641.49	0.33%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$428,047.27	0.14%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$140,531.11	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$441,018.52	0.14%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$244,452.77	0.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,390,452.39	0.78%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$418,702.80	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	44	$6,171,279.23	2.01%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$153,410.88	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$572,654.96	0.19%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$443,635.38	0.14%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	13	$1,883,751.94	0.61%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$402,972.07	0.13%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$592,698.95	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	5	$698,264.77	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,319,602.42	0.43%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$136,766.76	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$1,420,034.80	0.46%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$971,374.17	0.32%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$420,704.80	0.14%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$149,744.16	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$146,714.64	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$421,452.06	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	16	$2,277,819.30	0.74%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$266,011.86	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,807.11	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$278,307.49	0.09%	0	$0.00	NA	0	$0.0

	CENTRAL SAVINGS BANK	1	$146,885.18	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$135,823.35	0.04%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$427,455.77	0.14%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$286,333.49	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$148,914.08	0.05%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,627.04	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$411,532.34	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,894,672.47	0.62%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$143,455.85	0.05%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$127,578.47	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$294,561.03	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$141,760.67	0.05%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$284,829.41	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$152,574.75	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$429,969.12	0.14%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$286,987.05	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$134,759.75	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$278,433.93	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$835,077.79	0.27%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$155,355.83	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$140,725.18	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$867,005.66	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$151,662.11	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$277,846.94	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	5	$725,880.72	0.24%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$137,291.21	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$281,905.72	0.09%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC	19	$2,728,451.61	0.89%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$289,530.14	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$286,953.30	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$1,705,070.94	0.55%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$129,802.35	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$280,150.97	0.09%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	5	$715,041.93	0.23%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$134,756.51	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,314.25	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$240,725.08	0.08%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	9	$1,267,158.42	0.41%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,819,491.71	0.59%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$307,523.94	0.1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$438,036.06	0.14%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$574,936.99	0.19%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	4	$574,647.49	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$713,834.16	0.23%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$155,292.46	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	9	$1,306,887.88	0.43%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$141,235.66	0.05%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	9	$1,302,183.99	0.42%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$137,888.94	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	15	$2,161,950.24	0.7%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$147,010.83	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$148,206.68	0.05%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$138,392.97	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$415,452.13	0.14%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$144,112.20	0.05%	0	$0.00	NA	0	$0.0

	FARMINGTON SAVINGS BANK	1	$145,282.74	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,394.52	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$538,085.09	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,321,109.41	0.43%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,802.33	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$144,791.88	0.05%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$293,228.60	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$633,695.82	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$293,776.73	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$135,281.11	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,955.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$586,429.59	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	19	$2,694,872.83	0.88%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$273,758.27	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	18	$2,579,073.36	0.84%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,269,777.77	0.74%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$142,215.86	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$429,539.15	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$291,220.20	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$140,512.54	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$1,163,354.95	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$431,166.14	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$590,792.15	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$407,872.92	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$151,485.82	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$137,774.62	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON	3	$459,557.94	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,625.73	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$3,231,838.80	1.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,806.78	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$291,361.96	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	19	$2,718,327.75	0.88%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$136,125.94	0.04%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$138,588.12	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,376,438.54	0.45%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$570,915.62	0.19%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$425,644.24	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$155,643.88	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$1,273,476.99	0.41%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$423,902.66	0.14%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$131,106.11	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	22	$3,154,250.96	1.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	6	$858,269.70	0.28%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,271.80	0.05%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$433,421.98	0.14%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$135,960.56	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$297,060.18	0.1%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$149,919.39	0.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$706,401.13	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$136,290.24	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	32	$4,611,252.67	1.5%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$148,501.27	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$893,486.69	0.29%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL	1	$145,146.24	0.05%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	HARBOR ONE CREDIT UNION	1	$142,329.32	0.05%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$399,630.38	0.13%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$713,262.21	0.23%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$402,696.11	0.13%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$139,118.50	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND SAVINGS BANK FSB	1	$153,576.30	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$275,184.46	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$1,305,721.56	0.42%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$720,686.76	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$1,093,467.13	0.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$1,635,954.28	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	15	$2,150,816.47	0.7%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$310,596.86	0.1%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$438,199.08	0.14%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$270,937.14	0.09%	0	$0.00	NA	0	$0.0
	HOYNE SAVINGS BANK	1	$135,412.81	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$276,945.78	0.09%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$305,166.81	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$129,989.36	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$745,281.29	0.24%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$564,870.51	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$136,767.66	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,623.75	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$859,356.78	0.28%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	3	$422,549.17	0.14%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,144,283.59	0.37%	0	$0.00	NA	0	$0.0

	JAX NAVY FEDERAL CREDIT UNION	5	$694,339.82	0.23%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,182.81	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	12	$1,597,650.26	0.52%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,466.38	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$407,820.40	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$460,073.00	0.15%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$303,063.88	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$421,412.75	0.14%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$151,665.13	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	9	$1,157,573.24	0.38%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$132,848.92	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$882,832.07	0.29%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$258,124.58	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$575,844.48	0.19%	0	$0.00	NA	0	$0.0
	LENDERS ASSOCIATION INC	4	$567,254.52	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$152,480.23	0.05%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$104,363.12	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	15	$2,140,236.89	0.7%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$270,660.14	0.09%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$134,004.51	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	5	$729,316.94	0.24%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$90,844.26	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$147,576.40	0.05%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$112,458.01	0.04%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$311,068.71	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	7	$958,869.37	0.31%	0	$0.00	NA	0	$0.0

	MARSHALL COMMUNITY CREDIT UNION	2	$307,766.03	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	4	$570,228.90	0.19%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	8	$1,019,444.15	0.33%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$134,935.37	0.04%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$144,881.94	0.05%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$277,852.52	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$724,606.85	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	8	$1,172,778.40	0.38%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,599,661.74	0.52%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$290,593.23	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,679,121.84	1.52%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$598,178.43	0.19%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$861,516.62	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,981.65	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$129,399.14	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$723,949.76	0.24%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$279,745.54	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$427,016.92	0.14%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	9	$1,289,892.22	0.42%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$586,398.76	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	12	$1,707,016.80	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$130,797.78	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$142,495.99	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$1,134,016.85	0.37%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$144,055.91	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	11	$1,582,998.79	0.51%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$136,219.85	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	96	$13,720,853.34	4.46%	0	$0.00	NA	0	$0.0

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	9	$1,238,192.51	0.4%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	14	$1,957,812.74	0.64%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	2	$292,761.56	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$883,030.78	0.29%	0	$0.00	NA	0	$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$142,365.02	0.05%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$286,795.74	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$723,771.92	0.24%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,978.35	0.05%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$145,605.37	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$877,304.48	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,038,046.93	0.34%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$153,341.24	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$137,532.06	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$287,135.31	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$280,493.00	0.09%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$145,203.06	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$142,126.99	0.05%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$286,849.21	0.09%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$147,368.50	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$272,245.49	0.09%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$866,390.36	0.28%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$138,471.13	0.05%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$1,839,983.59	0.6%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$135,594.66	0.04%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	5	$700,585.26	0.23%	0	$0.00	NA	0	$0.0
		1	$140,697.76	0.05%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$141,406.59	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$292,769.79	0.1%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	10	$1,447,674.81	0.47%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$134,706.04	0.04%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$875,496.86	0.28%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$260,263.35	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$144,279.60	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$289,518.56	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$1,457,029.06	0.47%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$135,269.85	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$140,874.76	0.05%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$140,911.18	0.05%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	3	$374,868.12	0.12%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	4	$572,857.77	0.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$448,278.25	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$448,971.22	0.15%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$149,186.02	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$588,479.50	0.19%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	3	$438,827.74	0.14%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$121,578.96	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	9	$1,192,755.13	0.39%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$590,370.08	0.19%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$130,929.52	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	5	$728,262.81	0.24%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$145,317.57	0.05%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$291,923.49	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL	1	$156,876.03	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	ROCKLAND TRUST COMPANY	4	$602,513.69	0.2%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,406.18	0.09%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$131,318.18	0.04%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,208.19	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$290,210.39	0.09%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$140,145.47	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$141,985.08	0.05%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$142,233.55	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$582,753.37	0.19%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$388,550.83	0.13%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$266,058.33	0.09%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	42	$6,079,846.91	1.98%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$155,588.03	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$715,844.96	0.23%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$286,483.15	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	35	$4,953,196.53	1.61%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$141,789.58	0.05%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$129,434.87	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$839,601.62	0.27%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	4	$590,185.90	0.19%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	31	$4,422,772.45	1.44%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$96,708.10	0.03%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$992,150.02	0.32%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$300,296.42	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,332,862.65	0.43%	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION	3	$421,187.51	0.14%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$705,327.21	0.23%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$144,408.78	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$138,454.27	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$141,072.27	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$441,423.63	0.14%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$126,213.79	0.04%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,009,838.98	0.33%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	4	$570,663.06	0.19%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$144,333.28	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,297.13	0.05%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$123,804.91	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$291,849.44	0.09%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,587,929.65	0.52%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$158,462.97	0.05%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	3	$432,156.05	0.14%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,365.03	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$144,627.56	0.05%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$136,073.53	0.04%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$149,603.39	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$134,773.71	0.04%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$144,466.64	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$285,997.77	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$133,408.76	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	11	$1,550,907.77	0.5%	0	$0.00	NA	0	$0.0

	THE HARVARD STATE BANK	1	$150,300.86	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	$134,333.75	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$396,224.81	0.13%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$143,502.87	0.05%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$148,671.40	0.05%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$137,000.35	0.04%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,608.11	0.04%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$446,489.91	0.15%	0	$0.00	NA	0	$0.0
	TIERONE BANK	11	$1,596,581.39	0.52%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$285,378.62	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$435,645.74	0.14%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$144,672.49	0.05%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$149,217.34	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$568,467.03	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$154,500.23	0.05%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$443,637.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$148,804.60	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	6	$851,205.23	0.28%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$135,577.01	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	11	$1,553,794.68	0.51%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$859,175.91	0.28%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$276,021.34	0.09%	0	$0.00	NA	0	$0.0
	UNITED SAVINGS & LOAN BANK	1	$136,181.14	0.04%	0	$0.00	NA	0	$0.0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$136,311.22	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$283,372.09	0.09%	0	$0.00	NA	0	$0.0
		5	$703,497.80	0.23%	0	$0.00	NA	0	$0.0

		UNIZAN BANK, NATIONAL ASSOCIATION								
		USA MORTGAGE BANKERS CORPORATION	1	$137,658.68	0.04%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$149,642.60	0.05%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	6	$834,570.75	0.27%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	2	$264,201.43	0.09%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$307,828.65	0.1%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$558,837.71	0.18%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$293,847.15	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	4	$572,414.22	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$407,003.48	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$710,396.57	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$283,679.96	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$433,852.02	0.14%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$294,254.60	0.1%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	13	$1,897,525.19	0.62%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$573,559.24	0.19%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$128,755.72	0.04%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$285,803.04	0.09%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$130,357.61	0.04%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$417,400.93	0.14%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	60	$8,489,110.02	2.76%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$500,825.25	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	351	$49,763,702.71	11.93%	0	$0.00	NA	0	$0.0
Total			**2,263**	**$320,347,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF25		ARVEST MORTGAGE COMPANY	6	$1,241,170.87	2.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$776,002.54	1.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$177,454.09	0.29%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$217,690.43	0.36%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$145,940.38	0.24%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$202,175.38	0.34%	0	$0.00	NA	0	$0.0

		GOLDMAN SACHS MORTGAGE COMPANY	2	$273,415.59	0.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	240	$51,559,170.08	85.71%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$189,014.14	0.31%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$336,772.76	0.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$321,123.67	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,777,048.07	7.86%	0	$0.00	NA	0	$0.0
Total			**290**	**$62,216,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF33		BANK OF LANCASTER COUNTY NA	1	$214,038.13	1.08%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$220,565.84	1.12%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$863,261.57	4.37%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$166,128.07	0.84%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	2	$411,906.55	2.08%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	1	$175,098.27	0.89%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	1	$405,384.23	2.05%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	$1,059,139.32	5.36%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,766.03	0.9%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$111,787.83	0.57%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	1	$392,528.92	1.99%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	2	$419,843.05	2.13%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$1,704,319.65	8.63%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$797,184.79	4.04%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$441,779.61	2.24%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	3	$365,372.57	1.85%	0	$0.00	NA	0	$0.0
		KITSAP BANK	1	$103,616.48	0.52%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	1	$190,950.13	0.97%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$297,470.77	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$137,302.29	0.69%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	1	$284,976.41	1.44%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$315,006.23	1.59%	0	$0.00	NA	0	$0.0
		OPTEUM FINANCIAL SERVICES, LLC	1	$230,528.25	1.17%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$104,309.32	0.53%	0	$0.00	NA	0	$0.0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$91,270.45	0.46%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	2	$175,850.80	0.89%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$781,208.65	3.95%	0	$0.00	NA	0	$0.0
		R ~ G MORTGAGE CORPORATION	4	$508,524.52	2.57%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$82,902.66	0.42%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,676.89	0.47%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$284,485.22	1.44%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	2	$480,857.32	2.43%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$118,888.55	0.6%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$153,521.28	0.78%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$210,014.95	1.06%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$182,274.13	0.92%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$577,895.31	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,424,849.55	32.52%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,756,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF41		CITIMORTGAGE, INC	6	$1,241,783.98	6.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$315,305.50	1.55%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$301,558.30	1.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$1,178,542.46	5.78%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$407,718.75	2%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$330,438.50	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	65	$17,035,230.51	81.48%	0	$0.00	NA	0	$0.0

Total			**83**	**$20,810,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$438,664.53	0.95%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$486,984.30	1.06%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$290,964.91	0.63%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$263,504.46	0.57%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$626,361.01	1.36%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$497,346.12	1.08%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$354,501.80	0.77%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,047,634.26	4.44%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$212,816.86	0.46%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,084,144.99	8.86%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$668,807.34	1.45%	0	$0.00	NA	0	$0.0
		COASTAL STATES MORTGAGE CORPORATION	1	$210,830.65	0.46%	0	$0.00	NA	0	$0.0
		COASTLINE FEDERAL CREDIT UNION	1	$211,201.60	0.46%	0	$0.00	NA	0	$0.0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$244,453.30	0.53%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	7	$1,431,450.59	3.1%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	3	$585,110.47	1.27%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$170,767.28	0.37%	0	$0.00	NA	0	$0.0
		ENVISION CREDIT UNION	1	$192,351.40	0.42%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	8	$2,320,438.53	5.03%	0	$0.00	NA	0	$0.0
		FIRST BANK OF CLEWISTON	1	$215,400.56	0.47%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1	$237,046.40	0.51%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$228,868.52	0.5%	0	$0.00	NA	0	$0.0
		FLORIDA CREDIT UNION	1	$300,133.43	0.65%	0	$0.00	NA	0	$0.0
		GREAT FLORIDA BANK	1	$221,794.29	0.48%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	6	$1,351,901.02	2.93%	0	$0.00	NA	0	$0.0
		HARBOR FEDERAL	8	$1,811,404.56	3.93%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		HAYHURST MORTGAGE, INC	1	$208,622.57	0.45%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC	20	$4,476,653.07	9.71%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$353,150.84	0.77%	0	$0.00	NA	0	$0.0
		INDEPENDENT NATIONAL BANK	1	$198,011.95	0.43%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$243,766.81	0.53%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	2	$397,720.83	0.86%	0	$0.00	NA	0	$0.0
		LIBERTY SAVINGS BANK, FSB	1	$188,996.63	0.41%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$599,998.29	1.3%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,489.05	0.38%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,346,274.41	2.92%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$240,185.05	0.52%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$452,017.08	0.98%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	7	$1,907,440.00	4.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$449,032.58	0.97%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	2	$380,015.92	0.82%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	6	$1,564,506.43	3.39%	0	$0.00	NA	0	$0.0
		SARASOTA COASTAL CREDIT UNION	4	$915,266.50	1.98%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC	1	$190,720.32	0.41%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	24	$4,715,398.27	10.23%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,951,874.53	4.23%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$212,250.00	0.46%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$345,822.78	0.75%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$227,677.52	0.49%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$532,662.11	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,332,783.28	8.97%	0	$0.00	NA	0	$0.0
Total			**203**	**$47,310,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VF66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$838,292.69	0.18%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$643,742.74	0.14%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	7	$1,257,599.24	0.27%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,868.50	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$326,166.78	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	5	$1,077,008.50	0.23%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$225,282.40	0.05%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	31	$6,144,706.33	1.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,958.51	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$903,253.61	0.19%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$534,139.95	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	5	$876,930.93	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$589,462.50	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	2	$403,736.02	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$177,408.63	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	7	$1,196,975.48	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	15	$3,385,602.11	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$167,957.60	0.04%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$159,674.08	0.03%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	4	$791,341.44	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	23	$4,440,386.57	0.95%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$248,446.70	0.05%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	7	$1,212,556.88	0.26%	0	$0.00	NA	0	$0.0
			2	$324,769.59	0.07%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK CALUMET, N.A	2	$458,828.64	0.1%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$482,783.05	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	28	$6,115,145.62	1.31%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$165,423.22	0.04%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	31	$5,885,464.36	1.26%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$272,349.42	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$732,426.29	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,604,583.06	0.56%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$181,241.53	0.04%	0	$0.00	NA	0	$0.0
	BANKUSA	1	$166,055.21	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$203,849.16	0.04%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$178,068.52	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,030,661.10	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$1,007,368.86	0.22%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$171,725.13	0.04%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,230,842.10	0.26%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$167,235.12	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,608,455.30	2.48%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$343,836.54	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	44	$8,149,021.03	1.74%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	6	$1,254,122.37	0.27%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$604,229.39	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$183,538.29	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$373,451.17	0.08%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	9	$1,788,432.49	0.38%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$2,167,658.52	0.46%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$561,570.43	0.12%	0	$0.00	NA	0	$0.0

	BUTTE COMMUNITY BANK	3	$501,355.17	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$174,859.53	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,666,717.38	0.57%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$211,458.20	0.05%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	5	$912,194.45	0.19%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,406,327.62	0.51%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$160,694.31	0.03%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$394,514.66	0.08%	0	$0.00	NA	0	$0.0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$146,352.25	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$867,388.53	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$1,788,641.47	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$159,468.56	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,855.29	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$384,653.20	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$168,806.98	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$158,941.28	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$550,159.85	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$550,888.38	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$319,967.46	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$196,233.87	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$648,307.10	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$163,417.55	0.03%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$205,722.93	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	8	$1,666,860.86	0.36%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$423,253.70	0.09%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$162,682.00	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$430,710.67	0.09%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	2	$172,198.79	0.04%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$272,809.24	0.06%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$150,623.94	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$325,404.75	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	5	$1,107,849.43	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$726,925.18	0.16%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$188,868.28	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$443,218.50	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$530,295.14	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$249,504.07	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$193,318.12	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,878.48	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	4	$737,322.68	0.16%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$287,392.75	0.06%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$222,127.99	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$569,353.76	0.12%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$154,307.23	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$400,317.48	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,776,457.10	0.59%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	3	$524,098.38	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$357,151.25	0.08%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$268,406.78	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$168,721.52	0.04%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$337,957.04	0.07%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$566,700.47	0.12%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	17	$3,182,282.30	0.68%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$135,288.38	0.03%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,586,093.25	0.34%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$712,159.30	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$402,562.42	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,477.76	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$503,700.78	0.11%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$357,119.75	0.08%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$172,564.09	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	25	$5,523,061.94	1.18%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	7	$1,410,494.85	0.3%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$188,746.68	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$161,285.19	0.03%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$268,928.10	0.06%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$145,688.39	0.03%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$177,176.16	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	14	$2,491,310.20	0.53%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	2	$517,752.18	0.11%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$542,930.29	0.12%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,546.78	0.03%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$273,009.71	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$158,878.45	0.03%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	5	$993,303.93	0.21%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$166,524.36	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$980,130.26	0.21%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$166,639.93	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$381,441.29	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,534.47	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$539,819.64	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$896,352.73	0.19%	0	$0.00	NA	0	$0.0
		1	$177,911.04	0.04%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$171,211.96	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$370,219.24	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$205,883.26	0.04%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$188,362.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$459,154.68	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	10	$1,811,205.72	0.39%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$400,022.49	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,497,266.89	0.53%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	20	$3,819,124.32	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$1,063,967.97	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$202,196.11	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$2,059,668.05	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$328,861.06	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$209,783.84	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,592.66	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,107,280.58	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$259,885.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$194,239.86	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$776,164.68	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$167,689.27	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	28	$5,066,077.01	1.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$174,614.54	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$199,892.25	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	25	$4,619,847.04	0.99%	0	$0.00	NA	0	$0.0
		4	$819,077.89	0.18%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC SAVINGS BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,268.87	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$160,417.16	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$3,222,856.62	0.69%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$890,062.67	0.19%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$543,454.69	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	17	$3,118,459.38	0.67%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$144,697.41	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$267,960.78	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$165,927.25	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$588,927.65	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$236,823.20	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$163,029.44	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	18	$3,377,807.98	0.72%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	32	$6,223,975.73	1.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$541,267.31	0.12%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$397,263.47	0.08%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$175,219.02	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$137,224.57	0.03%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$171,310.35	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$160,693.38	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$1,044,054.41	0.22%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	6	$1,027,010.86	0.22%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$181,899.61	0.04%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$250,983.25	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$1,008,936.03	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	$699,461.59	0.15%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	5	$887,035.01	0.19%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	19	$3,935,211.22	0.84%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$322,007.08	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$159,148.17	0.03%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$207,680.50	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$157,313.25	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$186,114.82	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$616,114.26	0.13%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$213,288.55	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$158,837.68	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$152,209.59	0.03%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$215,451.44	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$210,466.29	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$571,538.61	0.12%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$265,204.18	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,879,007.03	0.4%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,338,973.29	0.29%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$318,023.47	0.07%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	6	$1,010,721.37	0.22%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$437,536.40	0.09%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$1,397,283.97	0.3%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$470,991.37	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$188,281.37	0.04%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$637,581.51	0.14%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$1,660,331.29	0.35%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$236,087.98	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$426,849.18	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$440,175.27	0.09%	0	$0.00	NA	0	$0.0
		1	$163,152.85	0.03%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	4	$686,344.54	0.15%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	9	$1,988,460.16	0.42%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	9	$1,692,091.16	0.36%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE COMPANY INC	1	$158,387.10	0.03%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$161,186.48	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	24	$4,783,263.62	1.02%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$204,351.45	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$525,822.52	0.11%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$175,536.16	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$153,083.35	0.03%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$417,484.06	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	5	$886,593.83	0.19%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	6	$1,196,953.50	0.26%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$163,871.34	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$576,829.08	0.12%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$156,661.87	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$384,528.65	0.08%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$535,932.23	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$590,746.62	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	3	$519,641.60	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,390.71	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$179,605.98	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$407,571.92	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$890,177.69	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$5,799,796.39	1.24%	0	$0.00	NA	0	$0.0
		10	$2,157,026.95	0.46%	0	$0.00	NA	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-STATE BANK	10	$2,070,974.68	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$870,011.66	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$311,236.72	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$1,368,535.75	0.29%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	11	$2,211,178.14	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$461,339.14	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$1,554,507.34	0.33%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$1,003,659.13	0.21%	0	$0.00	NA	0	$0.0
	MUTUAL FEDERAL SAVINGS BANK	1	$245,752.34	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	9	$1,467,515.05	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	3	$549,931.20	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	$29,389,646.81	6.28%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	13	$2,692,462.94	0.58%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	52	$9,950,761.62	2.13%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	7	$1,434,172.34	0.31%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,231.58	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$1,727,054.26	0.37%	0	$0.00	NA	0	$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$190,728.49	0.04%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,817.29	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,923,519.21	0.41%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$272,685.68	0.06%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$606,555.48	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$2,597,257.19	0.56%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,278,637.94	0.27%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$218,365.07	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$391,665.98	0.08%	0	$0.00	NA	0	$0.0

	NW FEDERAL CREDIT UNION	1	$183,486.82	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$577,960.43	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$1,197,714.29	0.26%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$273,105.93	0.06%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	$4,763,771.81	1.02%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	1	$158,511.21	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$167,702.56	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	5	$1,054,950.72	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$431,877.30	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$528,191.32	0.11%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$180,472.59	0.04%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$2,730,647.77	0.58%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$338,339.75	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$219,533.80	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$218,070.96	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,946.50	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$203,119.05	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	23	$4,606,244.12	0.98%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	3	$526,045.51	0.11%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$235,762.83	0.05%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$189,734.56	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,730.66	0.03%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$271,447.34	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$463,071.69	0.1%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$434,821.29	0.09%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$187,616.63	0.04%	0	$0.00	NA	0	$0.0
		22	$3,918,942.62	0.84%	0	$0.00	NA	0	$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$157,928.34	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	10	$2,163,707.40	0.46%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$440,992.38	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$253,264.26	0.05%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$160,166.66	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$393,092.97	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	4	$698,712.11	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$801,756.82	0.17%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$158,280.61	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$245,747.68	0.05%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$180,072.91	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$225,669.48	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$196,624.58	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,209.93	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$322,326.08	0.07%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	4	$675,042.81	0.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$155,988.04	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	37	$6,746,506.25	1.44%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$600,006.82	0.13%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$173,824.43	0.04%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$341,814.26	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,354.15	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	30	$5,849,382.02	1.25%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$302,252.20	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	11	$2,042,174.54	0.44%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$159,505.13	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	14	$2,659,390.92	0.57%	0	$0.00	NA	0	$0.0
		2	$443,953.47	0.09%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	$1,025,904.82	0.22%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	7	$1,386,327.48	0.3%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	6	$1,141,836.13	0.24%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	17	$3,640,661.10	0.78%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$358,157.50	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$608,701.11	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,354,585.84	0.29%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,271,785.69	0.27%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$197,359.39	0.04%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$160,967.47	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,362,913.60	0.29%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$171,499.04	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,097,668.62	0.23%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$295,761.80	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$488,152.38	0.1%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$187,172.27	0.04%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$357,777.99	0.08%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	5	$1,147,952.83	0.25%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$53,914.41	0.01%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$218,749.74	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,145,748.60	0.24%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$219,338.11	0.05%	0	$0.00	NA	0	$0.0
		1	$158,594.36	0.03%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$268,808.91	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	14	$2,518,590.63	0.54%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$175,843.03	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	$975,781.34	0.21%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$1,837,051.69	0.39%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$244,831.29	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$164,825.95	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,137,011.09	0.24%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$190,398.99	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$167,099.78	0.04%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$322,815.35	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$1,417,406.41	0.3%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$357,049.40	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$367,207.49	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$642,033.87	0.14%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	3	$640,196.69	0.14%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$702,501.74	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$637,004.41	0.14%	0	$0.00	NA	0	$0.0
	UNION BANK	8	$1,472,803.24	0.31%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$181,646.93	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$175,685.31	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$170,083.10	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$344,875.08	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$692,678.48	0.15%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	5	$871,402.46	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$453,496.90	0.1%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$1,044,865.66	0.22%	0	$0.00	NA	0	$0.0

		USALLIANCE FEDERAL CREDIT UNION	4	$812,472.15	0.17%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$174,309.90	0.04%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	13	$2,384,591.28	0.51%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	4	$854,131.56	0.18%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$478,692.88	0.1%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$157,525.38	0.03%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$766,270.92	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON CREDIT UNION	3	$706,257.70	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$578,824.01	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$468,463.82	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	6	$995,240.24	0.21%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$169,826.89	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$224,902.76	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$159,005.37	0.03%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	24	$4,658,113.62	1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$174,101.44	0.04%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	3	$565,422.45	0.12%	0	$0.00	NA	0	$0.0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$196,258.32	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$359,669.78	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$209,635.94	0.04%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$389,701.42	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	54	$11,168,087.04	2.39%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,096,555.45	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	438	$85,375,353.05	13.53%	0	$0.00	NA	0	$0.0
Total			**2,531**	**$490,035,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$931,518.11	0.2%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$742,273.53	0.16%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$160,407.15	0.03%	0	$0.00	NA	0	$0.0

	ABACUS FEDERAL SAVINGS BANK	1	$277,035.69	0.06%	0	$0.00	NA	0	$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$393,386.46	0.08%	0	$0.00	NA	0	$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	$254,906.56	0.05%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	5	$1,254,632.11	0.26%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	1	$198,482.78	0.04%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,078.26	0.04%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$304,144.15	0.06%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	25	$5,003,574.15	1.05%	0	$0.00	NA	0	$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$186,009.65	0.04%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,471,349.46	0.31%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	$179,928.41	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	10	$1,809,160.69	0.38%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$372,031.33	0.08%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	4	$654,265.12	0.14%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$981,398.32	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$363,067.05	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,044,737.13	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	2	$509,006.98	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$1,294,415.34	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$599,908.20	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$276,658.37	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$498,190.21	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	3	$626,255.69	0.13%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$342,415.38	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$711,441.86	0.15%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	3	$593,373.93	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	5	$982,680.41	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	42	$7,854,021.52	1.65%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$446,773.33	0.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$164,384.10	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$162,732.74	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$495,672.85	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,406,679.86	0.29%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$183,994.92	0.04%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$170,144.50	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$177,835.27	0.04%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	6	$1,288,374.49	0.27%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$2,343,244.18	0.49%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$198,726.20	0.04%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$282,162.10	0.06%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	9	$1,893,912.04	0.4%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$417,064.70	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$400,404.45	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$940,965.93	0.2%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$171,648.15	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,212,737.11	0.25%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	2	$453,455.42	0.09%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$602,717.94	0.13%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$389,514.79	0.08%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	4	$785,395.86	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$957,871.93	0.2%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$29,953,042.25	6.27%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$186,916.97	0.04%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	24	$4,731,755.95	0.99%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	5	$1,244,297.57	0.26%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$153,486.53	0.03%	0	$0.00	NA	0	$0.0

	BOULDER VALLEY CREDIT UNION	1	$217,726.42	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	3	$554,499.48	0.12%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$1,124,504.47	0.24%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$2,031,091.33	0.43%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$146,884.08	0.03%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$470,682.24	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$208,740.59	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,171,720.42	0.66%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$209,809.68	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	7	$1,329,655.84	0.28%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$362,660.91	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$147,684.03	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$2,587,157.09	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,175,449.70	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$216,392.53	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$337,352.96	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$392,381.62	0.08%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	1	$214,088.04	0.04%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,163,110.13	0.45%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$323,389.01	0.07%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$536,884.38	0.11%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$205,298.20	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	6	$1,058,388.91	0.22%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,550,661.52	0.95%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$231,886.67	0.05%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$607,008.80	0.13%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$236,951.74	0.05%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION	1	$173,806.56	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$168,739.50	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,242,586.35	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$405,676.40	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$318,814.78	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$293,806.26	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$362,038.37	0.08%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$173,376.34	0.04%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$379,173.18	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$357,973.55	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	6	$1,255,354.30	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$189,597.37	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$249,435.16	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$177,363.61	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	3	$558,669.71	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$363,799.80	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$174,297.02	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$170,892.97	0.04%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$240,921.09	0.05%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$196,817.32	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$199,483.21	0.04%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$192,809.18	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$371,546.63	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,456,616.49	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$164,912.06	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$345,023.12	0.07%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$376,751.94	0.08%	0	$0.00	NA	0	$0.0

	CUNA CREDIT UNION	6	$1,215,048.17	0.25%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$206,885.47	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$281,779.42	0.06%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$345,580.94	0.07%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$144,123.18	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$581,311.04	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$602,775.69	0.13%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$243,557.95	0.05%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	9	$1,848,860.63	0.39%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$326,041.68	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,376,517.67	0.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$266,544.27	0.06%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$172,593.34	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	10	$2,248,707.92	0.47%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$163,599.27	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$270,869.81	0.06%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$177,615.95	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$258,109.29	0.05%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$163,592.06	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,205,327.68	0.25%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$303,638.61	0.06%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$164,740.39	0.03%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$202,650.07	0.04%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,137,238.37	0.24%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$357,979.43	0.07%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$164,463.51	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,486.57	0.04%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,064.43	0.26%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$469,772.19	0.1%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK	1	$249,785.36	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,254,199.45	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$232,411.04	0.05%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$444,356.89	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$165,966.21	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$247,157.17	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$396,380.76	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	3	$524,709.92	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,429.18	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$171,797.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$171,378.97	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	11	$2,516,096.39	0.53%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,742,835.46	0.78%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,961,685.74	0.41%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,717,147.81	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,545.76	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	8	$1,556,531.08	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$171,935.94	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,219,785.46	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,987.79	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$473,585.48	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$174,788.08	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$293,821.40	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,184.04	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$598,003.95	0.13%	0	$0.00	NA	0	$0.0
		8	$1,756,172.96	0.37%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF NORTH EAST	2	$377,741.70	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	12	$2,141,102.29	0.45%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	38	$7,304,445.73	1.53%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$668,745.42	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$159,541.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF RUSH CITY	1	$253,743.64	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$391,638.94	0.08%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$177,056.84	0.04%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$296,537.01	0.06%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$353,376.20	0.07%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$171,725.79	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	6	$1,261,275.30	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	74	$15,298,854.62	3.2%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,444,984.85	0.3%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$857,605.14	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$282,314.50	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$858,470.25	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$295,342.86	0.06%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$285,244.10	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	8	$1,378,815.69	0.29%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$216,144.08	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$378,397.53	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,246,670.64	0.26%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$203,365.67	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,062.94	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$1,586,259.90	0.33%	0	$0.00	NA	0	$0.0

	GUARANTY BANK F.S.B	3	$509,692.96	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$381,215.73	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	21	$4,195,165.10	0.88%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,359,194.55	0.28%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$347,095.72	0.07%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$1,476,289.93	0.31%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$329,861.78	0.07%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$171,399.42	0.04%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$291,861.23	0.06%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$639,032.24	0.13%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$163,252.34	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	6	$1,165,752.58	0.24%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$203,362.02	0.04%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$1,145,181.04	0.24%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$991,884.21	0.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	17	$3,334,349.08	0.7%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$361,602.59	0.08%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$566,284.58	0.12%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$384,960.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$959,281.97	0.2%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$864,364.04	0.18%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$1,297,024.31	0.27%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$173,112.63	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$612,904.83	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$179,830.83	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$200,899.95	0.04%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$171,786.81	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$165,145.41	0.03%	0	$0.00	NA	0	$0.0

	INVESTORS SAVINGS BANK	3	$598,001.27	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,904.56	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	5	$1,023,091.99	0.21%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$975,086.08	0.2%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$188,630.48	0.04%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$716,600.96	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	22	$4,207,900.43	0.88%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$390,982.98	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$2,100,573.15	0.44%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$203,438.92	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,972.44	0.04%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$371,025.76	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$372,032.38	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$207,576.33	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$161,057.90	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$1,270,606.84	0.27%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$442,229.05	0.09%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$168,034.15	0.04%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$206,236.68	0.04%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$260,140.27	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,621,436.66	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$273,163.65	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	7	$1,552,946.46	0.33%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$198,909.48	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	5	$949,648.44	0.2%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$210,480.81	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	7	$1,515,421.51	0.32%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	33	$6,694,518.03	1.4%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$447,081.03	0.09%	0	$0.00	NA	0	$0.0

	MACON SAVINGS BANK	1	$211,958.49	0.04%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,645.99	0.03%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$230,199.95	0.05%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$376,054.97	0.08%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$170,930.66	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$178,684.57	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$174,950.84	0.04%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$201,117.98	0.04%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$302,612.18	0.06%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$205,599.92	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$177,525.76	0.04%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$390,087.06	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$568,765.82	0.12%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$205,324.52	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$395,854.22	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$183,173.31	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,529.42	0.34%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,729.83	0.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$586,194.54	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	8	$1,620,818.63	0.34%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$746,864.72	0.16%	0	$0.00	NA	0	$0.0
	METROBANK	1	$191,571.43	0.04%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$173,475.79	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	92	$18,693,795.46	3.92%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,373.59	0.03%	0	$0.00	NA	0	$0.0
		1	$182,174.09	0.04%	0	$0.00	NA	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-STATE BANK	5	$1,082,675.80	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$755,719.72	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$533,663.14	0.11%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$182,850.21	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$1,306,609.49	0.27%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$187,158.48	0.04%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,394.48	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$2,639,499.31	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$734,764.33	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$167,923.98	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$170,524.32	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$293,908.81	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$326,461.59	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$179,474.47	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	5	$897,007.59	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$169,392.18	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	$6,597,755.24	1.38%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$186,652.72	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$3,698,275.61	0.77%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	22	$3,836,667.63	0.8%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	44	$9,012,213.99	1.89%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$285,696.14	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$670,927.58	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$273,786.93	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	12	$2,130,196.64	0.45%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$770,301.70	0.16%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	8	$1,661,982.60	0.35%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	12	$2,632,787.43	0.55%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$238,615.38	0.05%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,640,578.83	0.34%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$188,701.82	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$161,468.43	0.03%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$420,661.00	0.09%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$330,342.51	0.07%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$177,775.61	0.04%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$232,867.59	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$175,004.73	0.04%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$193,088.39	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	13	$2,748,506.14	0.58%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$270,983.49	0.06%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$172,436.59	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$280,971.24	0.06%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$165,396.06	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$376,013.00	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$589,294.55	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$514,476.66	0.11%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,245,313.52	0.26%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$783,391.55	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,641.63	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$339,604.98	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$568,901.79	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$1,157,265.74	0.24%	0	$0.00	NA	0	$0.0

	PINNACLE FINANCIAL CORPORATION	4	$864,342.97	0.18%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$204,649.85	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$97,877.18	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,590,872.03	0.33%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,018,392.17	0.42%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$178,106.43	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$497,967.95	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	4	$1,093,437.96	0.23%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	5	$1,113,785.27	0.23%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$186,979.77	0.04%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$205,640.61	0.04%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$183,956.14	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	7	$1,326,296.60	0.28%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,075.43	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$934,060.67	0.2%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$195,507.69	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$163,395.45	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$682,705.65	0.14%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$195,424.36	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$422,979.33	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$286,183.18	0.06%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$153,102.31	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	24	$4,455,334.76	0.93%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$584,636.24	0.12%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$225,015.42	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$358,031.35	0.08%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	$1,069,396.36	0.22%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$138,587.22	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	34	$6,748,765.77	1.41%	0	$0.00	NA	0	$0.0
		2	$526,281.19	0.11%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	$272,360.13	0.06%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	$918,491.16	0.19%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$784,073.97	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,822,888.62	0.38%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$160,366.32	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$933,585.79	0.2%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	11	$1,905,023.63	0.4%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$962,448.75	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$986,092.86	0.21%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,340,516.08	0.28%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$842,868.76	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$814,253.96	0.17%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$1,090,648.91	0.23%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$239,132.16	0.05%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	11	$2,413,226.57	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$230,431.46	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$477,685.46	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$950,441.56	0.2%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,248,413.74	0.26%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$186,481.04	0.04%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$556,589.68	0.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,193.78	0.04%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$460,022.18	0.1%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$173,370.84	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$163,709.24	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,214.26	0.1%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$183,593.45	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$898,905.56	0.19%	0	$0.00	NA	0	$0.0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$413,393.05	0.09%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$194,086.71	0.04%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$161,719.56	0.03%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	2	$429,734.60	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,685.06	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$382,522.34	0.08%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$371,361.01	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	12	$3,043,344.60	0.64%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$163,943.10	0.03%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	4	$809,327.56	0.17%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$214,188.00	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$721,958.90	0.15%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$572,512.40	0.12%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$502,689.00	0.11%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$620,096.61	0.13%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$525,864.14	0.11%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$165,011.26	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$434,351.78	0.09%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$788,516.65	0.17%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$219,328.03	0.05%	0	$0.00	NA	0	$0.0
	UNIONBANK	8	$1,679,539.98	0.35%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$271,005.97	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$532,130.99	0.11%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$449,513.71	0.09%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,014,822.09	0.21%	0	$0.00	NA	0	$0.0
		2	$539,717.44	0.11%	0	$0.00	NA	0	$0.0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,454.80	0.04%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,766.89	0.08%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$801,033.33	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	19	$3,868,816.30	0.81%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$174,873.07	0.04%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,940.11	0.03%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	10	$1,968,421.12	0.41%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	1	$237,558.57	0.05%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	1	$217,737.52	0.05%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$173,925.25	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$167,934.63	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$159,278.95	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$583,156.55	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$648,377.45	0.14%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$903,621.58	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$1,304,298.30	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$363,890.70	0.08%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	2	$473,126.38	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$202,269.11	0.04%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	4	$789,346.88	0.17%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$613,317.04	0.13%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	20	$4,308,814.12	0.9%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$403,328.34	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	416	$83,708,196.83	13.43%	0	$0.00	NA	0	$0.0
Total			**2,455**	**$497,032,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$2,386,498.55	0.5%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$455,189.41	0.09%	0	$0.00	NA	0	$0.0

	1ST TRUST BANK FOR SAVINGS	1	$183,820.42	0.04%	0	$0.00	NA	0	$0.0
	ABN AMRO MORTGAGE GROUP, INC	8	$2,138,965.41	0.44%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$230,383.77	0.05%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	2	$483,246.54	0.1%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$404,593.75	0.08%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	1	$175,827.56	0.04%	0	$0.00	NA	0	$0.0
	AF BANK	1	$232,303.08	0.05%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	26	$5,642,170.60	1.17%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,156,153.66	0.24%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	6	$1,099,848.15	0.23%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	6	$1,326,970.03	0.28%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	2	$325,289.06	0.07%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$252,312.71	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$214,985.88	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$663,372.99	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	$1,067,838.52	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	$812,422.58	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	$1,386,272.77	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$310,552.55	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$247,126.36	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	3	$809,172.44	0.17%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$238,662.60	0.05%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$272,174.89	0.06%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$161,870.37	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$961,145.66	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$164,892.87	0.03%	0	$0.00	NA	0	$0.0
		1	$290,504.92	0.06%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC	29	$5,509,582.49	1.15%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$537,893.50	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$182,148.37	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$221,296.86	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$633,256.73	0.13%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,088,317.80	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,730,880.86	0.36%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$198,745.39	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$986,471.70	0.21%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$398,772.54	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$178,619.49	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	16	$4,056,633.89	0.84%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$313,571.93	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$591,914.92	0.12%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$436,353.95	0.09%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$891,615.50	0.19%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,981,967.90	0.41%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$628,455.65	0.13%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$214,475.24	0.04%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$502,484.32	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	10	$2,199,398.93	0.46%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$218,291.60	0.05%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$257,217.63	0.05%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$441,360.21	0.09%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$372,382.67	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$232,243.02	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$277,996.88	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	58	$12,318,114.00	2.56%	0	$0.00	NA	0	$0.0

	TRUST								
	BLUE BALL NATIONAL BANK	4	$803,826.31	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	25	$5,080,801.76	1.06%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	8	$1,741,242.02	0.36%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	4	$826,912.94	0.17%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$437,357.43	0.09%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	4	$892,398.47	0.19%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$3,560,463.49	0.74%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$598,929.68	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$360,166.11	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$3,272,529.73	0.68%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	6	$1,239,200.07	0.26%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	3	$770,884.12	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$611,463.50	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$2,266,384.37	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$405,121.47	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$254,830.11	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	4	$798,761.59	0.17%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,705,321.70	0.77%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$367,759.02	0.08%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$203,727.37	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$248,021.17	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	14	$3,465,790.82	0.72%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$5,971,282.61	1.24%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$847,539.01	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,051,530.93	0.63%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$237,931.71	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	6	$1,124,937.23	0.23%	0	$0.00	NA	0	$0.0

	CITY LINE MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$481,833.95	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$232,024.42	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$248,926.31	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$649,627.83	0.14%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$734,676.18	0.15%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$251,945.52	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$383,990.72	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$781,404.56	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$177,321.18	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$172,765.19	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$305,202.69	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$185,864.97	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$228,968.27	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$128,783.09	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$612,103.82	0.13%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$468,021.91	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$198,176.41	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$227,699.40	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$299,465.23	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	18	$3,642,280.06	0.76%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$363,416.62	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$341,875.85	0.07%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$552,174.33	0.11%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	5	$1,252,163.73	0.26%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$650,904.74	0.14%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$562,127.65	0.12%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$224,726.04	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,407,589.96	0.29%	0	$0.00	NA	0	$0.0

	DEERE HARVESTER CREDIT UNION	1	$166,084.97	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$163,090.28	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$476,018.24	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,086,605.81	0.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$1,134,111.36	0.24%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$843,920.23	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$708,433.30	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$157,328.46	0.03%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$198,873.06	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	11	$2,648,787.85	0.55%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$596,903.44	0.12%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$281,658.67	0.06%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$170,992.85	0.04%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK	1	$195,545.38	0.04%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$406,225.63	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,258,207.47	0.26%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$198,112.96	0.04%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$253,062.57	0.05%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$499,025.67	0.1%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,793.86	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,384.70	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,300,797.06	0.48%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$176,242.62	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$703,764.60	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$222,358.91	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,167,947.39	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$208,796.93	0.04%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS FEDERAL CREDIT UNION	1	$279,479.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$166,676.10	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$189,878.12	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$348,305.14	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$245,771.79	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$615,946.23	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	3	$545,220.21	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$299,933.33	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$207,598.84	0.04%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$471,252.63	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	11	$2,903,244.62	0.6%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,898.67	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,973,529.05	0.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,862,763.99	0.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	21	$4,072,125.19	0.85%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$566,348.24	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,350,562.78	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$163,226.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$267,195.35	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$871,875.38	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$235,168.57	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$296,758.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$208,329.61	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,909.35	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	8	$1,725,675.07	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	8	$1,497,437.25	0.31%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,277.53	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$272,962.79	0.06%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$174,358.69	0.04%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	2	$530,774.78	0.11%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$239,239.08	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	30	$5,922,339.41	1.23%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	9	$2,385,221.15	0.5%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$407,871.88	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF RUSH CITY	1	$164,463.48	0.03%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$203,625.92	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$444,869.62	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$603,433.61	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$313,607.72	0.07%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$792,115.74	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	89	$20,492,143.28	4.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$1,401,349.03	0.29%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$223,624.29	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,592,383.17	0.33%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$183,147.36	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,203,307.81	0.25%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$173,012.64	0.04%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$406,476.05	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$1,338,646.44	0.28%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$227,959.79	0.05%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$395,157.87	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$1,341,801.51	0.28%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$166,614.99	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	13	$2,899,047.00	0.6%	0	$0.00	NA	0	$0.0
		10	$2,241,863.82	0.47%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	5	$1,155,485.95	0.24%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$182,158.80	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	12	$2,251,862.85	0.47%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$238,760.64	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$1,032,711.37	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$392,042.44	0.08%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$176,608.39	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$1,987,166.19	0.41%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$159,412.80	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$286,667.63	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$171,518.20	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$174,421.31	0.04%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	14	$2,901,420.73	0.6%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$456,904.18	0.09%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$342,769.95	0.07%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$751,505.49	0.16%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$466,810.09	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$471,627.09	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	7	$1,489,483.47	0.31%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$202,026.32	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$168,062.12	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$191,267.10	0.04%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$175,614.60	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	6	$1,091,069.12	0.23%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$348,987.23	0.07%	0	$0.00	NA	0	$0.0
		1	$276,294.31	0.06%	0	$0.00	NA	0	$0.0

	IDB-IIC FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$297,649.20	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$224,422.56	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$179,139.86	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	8	$1,637,197.23	0.34%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$228,138.18	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$158,406.00	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,496,068.21	0.31%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$949,422.74	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	12	$2,403,393.15	0.5%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$163,209.47	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,711,781.49	0.36%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,205.90	0.08%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$612,873.83	0.13%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$382,336.93	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$508,922.59	0.11%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$193,941.85	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$781,438.53	0.16%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$183,318.90	0.04%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$472,165.89	0.1%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$253,962.14	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$1,760,973.36	0.37%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$257,193.23	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$205,902.54	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	10	$2,346,097.77	0.49%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$164,801.52	0.03%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$157,160.73	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	4	$629,092.42	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$789,789.97	0.16%	0	$0.00	NA	0	$0.0

	LIBERTY FEDERAL SAVINGS BANK	1	$164,043.23	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	9	$2,004,739.75	0.42%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	38	$8,458,006.07	1.76%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	2	$505,379.07	0.11%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$163,235.14	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$191,848.78	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$723,307.69	0.15%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$166,028.83	0.03%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$178,863.69	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$407,157.09	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$604,346.83	0.13%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$291,277.53	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$183,294.15	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$164,398.30	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$467,451.82	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$447,074.22	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$572,757.77	0.12%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$364,136.24	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,321,976.37	0.27%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$194,324.55	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,465,291.66	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,957.86	0.04%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$1,108,600.46	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$852,838.10	0.18%	0	$0.00	NA	0	$0.0
	METROBANK	1	$207,493.58	0.04%	0	$0.00	NA	0	$0.0
		4	$871,696.95	0.18%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	85	$18,061,541.30	3.75%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,394,034.27	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$792,554.74	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$223,836.79	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,008,336.49	0.21%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$195,297.75	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$207,952.75	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,343,371.17	0.28%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$210,669.80	0.04%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$169,397.66	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$1,820,887.81	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$1,216,263.21	0.25%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$610,625.12	0.13%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$404,877.75	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$225,266.02	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	5	$1,087,022.09	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	$5,686,191.76	1.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,361.36	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,420,462.05	0.71%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	17	$3,394,128.30	0.71%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	55	$11,684,597.88	2.43%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$277,909.49	0.06%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$208,998.68	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,621.00	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,015,642.28	0.42%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,628.12	0.06%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	2	$350,921.02	0.07%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	3	$754,663.25	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,527,551.34	0.53%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$628,740.69	0.13%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$245,477.14	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$456,824.87	0.09%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$214,092.91	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$258,164.68	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$524,359.69	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$176,175.75	0.04%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$168,228.34	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$327,276.50	0.07%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$1,240,774.60	0.26%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$225,662.63	0.05%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$189,668.66	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$846,228.17	0.18%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$792,734.54	0.16%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$346,721.57	0.07%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$171,691.42	0.04%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$1,367,425.28	0.28%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$1,357,402.43	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,002.15	0.04%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$265,527.27	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$402,631.10	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$331,004.38	0.07%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	1	$172,285.01	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$693,755.81	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL	6	$1,116,303.16	0.23%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$643,782.05	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$163,664.85	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$546,653.99	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	2	$581,131.38	0.12%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$624,708.88	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$585,797.60	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$430,487.51	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$1,221,146.23	0.25%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$492,287.59	0.1%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$170,955.06	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$449,436.85	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,201.04	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$312,292.49	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$653,017.07	0.14%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$428,335.64	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$373,403.85	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,026,849.68	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$153,085.60	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$197,285.15	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$167,624.00	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	21	$4,466,716.21	0.93%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	2	$392,317.36	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$237,557.21	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$515,728.73	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$421,211.22	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	34	$6,664,354.43	1.39%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,904.64	0.04%	0	$0.00	NA	0	$0.0
		1	$205,772.54	0.04%	0	$0.00	NA	0	$0.0

	SOUTHERN COMMERCIAL BANK								
	SOUTHTRUST MORTGAGE CORPORATION	1	$249,102.31	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,786.33	0.04%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$1,407,208.72	0.29%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$627,013.79	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$1,494,838.81	0.31%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$1,903,677.87	0.4%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$637,566.65	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$1,164,583.37	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$391,023.86	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,302.25	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$1,131,572.70	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$790,538.70	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$502,612.63	0.1%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$176,424.62	0.04%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	13	$2,772,402.19	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$258,478.72	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$1,544,733.44	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$440,943.88	0.09%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$233,744.74	0.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$679,074.10	0.14%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$344,130.96	0.07%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$779,983.72	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$439,951.09	0.09%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$199,458.44	0.04%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$183,318.86	0.04%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$564,956.76	0.12%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A	2	$360,910.07	0.08%	0	$0.00	NA	0	$0.0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	$226,075.07	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$368,143.84	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	7	$1,408,724.28	0.29%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$271,390.22	0.06%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	3	$549,854.25	0.11%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$566,782.92	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$445,406.15	0.09%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$281,146.95	0.06%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$257,820.32	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$161,483.86	0.03%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$255,961.00	0.05%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$205,599.65	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$159,134.57	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$549,092.38	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$531,678.03	0.11%	0	$0.00	NA	0	$0.0
	UNION BANK	14	$3,176,866.53	0.66%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$366,319.81	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$174,994.53	0.04%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$261,191.44	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$348,718.70	0.07%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	10	$1,962,520.15	0.41%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$412,562.14	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$414,891.19	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,459.60	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,152.82	0.04%	0	$0.00	NA	0	$0.0

		UNIZAN BANK, NATIONAL ASSOCIATION	3	$571,936.41	0.12%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$176,256.88	0.04%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$82,256.37	0.02%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	16	$3,296,276.14	0.69%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	1	$189,172.64	0.04%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$167,206.96	0.03%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$281,850.12	0.06%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	6	$1,340,913.34	0.28%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	1	$256,288.47	0.05%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$197,804.21	0.04%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$702,821.29	0.15%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$243,892.38	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,064.74	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$167,700.67	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	1	$187,554.55	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$789,003.77	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$1,173,830.22	0.24%	0	$0.00	NA	0	$0.0
		WESTBANK	1	$206,464.43	0.04%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$177,764.43	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$193,350.21	0.04%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,874.79	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$586,055.29	0.12%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	5	$1,129,528.23	0.23%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$398,532.93	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	26	$5,603,255.50	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	394	$83,280,943.50	13.72%	0	$0.00	NA	0	$0.0
Total			**2,351**	**$498,535,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VF90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,650.45	0.61%	0	$0.00	NA	0	$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,645.24	0.4%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$364,483.00	0.78%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$166,246.24	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	1	$219,517.45	0.47%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$308,871.46	0.66%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$366,206.92	0.79%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$170,840.56	0.37%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$292,897.94	0.63%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,089,653.32	4.48%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$278,950.62	0.6%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$290,259.11	0.62%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$223,166.82	0.48%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$243,612.56	0.52%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,756,526.21	10.21%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$461,996.55	0.99%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$170,368.58	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,941.01	0.39%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$188,739.42	0.41%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$175,018.40	0.38%	0	$0.00	NA	0	$0.0
	DESERT HILLS BANK	1	$222,240.38	0.48%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,123.96	0.52%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$379,836.68	0.82%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,016.26	0.53%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$337,842.78	0.72%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,354,523.83	2.91%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$211,042.33	0.45%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$178,052.42	0.38%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$386,711.44	0.83%	0	$0.00	NA	0	$0.0
		5	$1,100,208.13	2.36%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST PLACE BANK	4	$953,871.01	2.05%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$323,987.99	0.7%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$783,372.63	1.68%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$165,083.78	0.35%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$167,528.71	0.36%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$414,152.13	0.89%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$281,628.66	0.6%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$166,415.96	0.36%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,162.54	0.72%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$352,658.86	0.76%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$247,936.71	0.53%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$254,797.89	0.55%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$334,544.81	0.72%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$292,912.83	0.63%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$216,879.56	0.47%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$610,259.93	1.31%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$1,170,981.84	2.51%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$337,613.29	0.72%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$490,867.35	1.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$335,361.07	0.72%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$3,073,739.00	6.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$850,735.18	1.83%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$318,971.38	0.68%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,091.76	0.45%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$884,385.10	1.9%	0	$0.00	NA	0	$0.0
		1	$199,120.01	0.43%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	$165,832.87	0.36%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$170,795.69	0.37%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,766.49	0.39%	0	$0.00	NA	0	$0.0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$175,851.34	0.38%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$422,936.23	0.91%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$259,868.91	0.56%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,865.08	0.36%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$372,753.91	0.8%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$323,000.14	0.69%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$664,162.20	1.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$189,405.03	0.41%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$184,259.74	0.4%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$278,943.56	0.6%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$321,087.93	0.69%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$173,401.58	0.37%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$204,345.80	0.44%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$310,475.79	0.67%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$191,358.62	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$376,960.20	0.81%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,919.65	0.43%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$267,641.55	0.57%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$162,526.65	0.35%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	5	$1,444,447.17	3.1%	0	$0.00	NA	0	$0.0
		1	$208,381.97	0.45%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY								
		WORLD SAVINGS BANK	1	$332,851.54	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,948,447.31	19.25%	0	$0.00	NA	0	$0.0
Total			**203**	**$47,552,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$49,523.35	0.02%	0	$0.00	NA	0	$0.0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$24,006.09	0.01%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$47,908.60	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$399,220.47	0.14%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	8	$478,377.57	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$223,469.76	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	20	$1,177,923.09	0.42%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	10	$659,447.79	0.24%	0	$0.00	NA	0	$0.0
		AF BANK	1	$65,566.05	0.02%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,265.92	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$202,030.24	0.07%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	3	$216,811.08	0.08%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	8	$554,839.70	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	17	$1,014,506.65	0.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	11	$679,957.44	0.24%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	47	$2,562,126.25	0.92%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	30	$1,898,673.75	0.68%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$1,824,811.31	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$218,375.65	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	2	$128,917.77	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$41,498.59	0.01%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	12	$694,624.33	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	8	$488,088.50	0.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$353,844.35	0.13%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$244,277.49	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$557,940.06	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	96	$5,744,213.15	2.06%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$513,360.53	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$66,932.87	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$176,942.02	0.06%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$173,177.73	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$411,615.12	0.15%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$133,306.17	0.05%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$1,727,319.62	0.62%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	12	$735,643.94	0.26%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	56	$3,249,480.54	1.17%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$66,735.38	0.02%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$172,896.36	0.06%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	15	$938,905.66	0.34%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	24	$1,501,097.22	0.54%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$76,511.07	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$474,416.84	0.17%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$76,190.04	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	3	$144,208.64	0.05%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	2	$124,826.22	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	10	$658,935.65	0.24%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$253,423.98	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$220,635.79	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$60,455.12	0.02%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$29,411.52	0.01%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,166.63	0.03%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$62,706.20	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	3	$169,113.40	0.06%	0	$0.00	NA	0	$0.0
	BANKWEST	3	$124,029.55	0.04%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$136,609.22	0.05%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	13	$831,086.70	0.3%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$43,726.43	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$128,702.10	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$57,122.71	0.02%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,564,207.13	0.92%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	4	$260,259.51	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$73,390.80	0.03%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	8	$468,564.85	0.17%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$47,440.64	0.02%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	5	$379,067.13	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	22	$1,390,260.92	0.5%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$68,953.60	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$56,911.63	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$193,591.09	0.07%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$47,239.64	0.02%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$108,725.88	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$425,505.44	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$54,194.05	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$297,971.12	0.11%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$71,913.46	0.03%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$57,682.72	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$340,464.11	0.12%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$125,456.76	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$163,060.40	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$180,700.65	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	53	$2,962,448.08	1.06%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,236.72	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$273,215.84	0.1%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	8	$500,024.49	0.18%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$75,331.04	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	6	$340,052.08	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$132,346.94	0.05%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	3	$194,870.66	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	25	$1,441,497.31	0.52%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$135,887.50	0.05%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$56,965.01	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$114,854.58	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$1,101,019.07	0.4%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	5	$338,196.24	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	5	$266,528.98	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	3	$152,672.35	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,724.73	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	3	$137,716.69	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	17	$971,032.93	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$590,558.47	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$75,989.69	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$133,291.12	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$131,205.54	0.05%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$439,930.10	0.16%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	20	$1,095,413.21	0.39%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$346,583.30	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$150,710.96	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$72,381.81	0.03%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$52,907.10	0.02%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$70,460.14	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	3	$173,495.91	0.06%	0	$0.00	NA	0	$0.0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,318.88	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	14	$675,323.46	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$77,665.93	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$47,058.31	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$57,347.77	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$69,360.96	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$383,686.30	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$71,349.35	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	8	$476,931.22	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$27,015.70	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$111,007.62	0.04%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$67,380.89	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	10	$623,680.51	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	21	$1,343,121.63	0.48%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	13	$591,258.60	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$123,664.95	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$75,423.07	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	6	$415,518.43	0.15%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$63,576.74	0.02%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$104,349.20	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$150,004.13	0.05%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,710.07	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,399.12	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	13	$859,357.63	0.31%	0	$0.00	NA	0	$0.0
	DESERT HILLS BANK	1	$74,552.23	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,454,720.80	0.52%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$283,234.60	0.1%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF	3	$178,534.47	0.06%	0	$0.00	NA	0	$0.0

	NORWICH								
	DORT FEDERAL CREDIT UNION	1	$75,688.95	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$75,979.90	0.03%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$392,977.47	0.14%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$67,230.81	0.02%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$65,292.23	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	43	$2,291,815.13	0.82%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$396,297.33	0.14%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$78,094.91	0.03%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$60,817.57	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$168,037.77	0.06%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$52,460.57	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	8	$426,823.82	0.15%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	8	$499,760.97	0.18%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,597.61	0.01%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$57,469.82	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$64,445.56	0.02%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$78,104.77	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	24	$1,396,935.97	0.5%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	7	$445,919.11	0.16%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$134,735.04	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$60,187.73	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$105,397.91	0.04%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$47,737.07	0.02%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$65,466.03	0.02%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$133,371.06	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$401,094.05	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND	1	$59,110.60	0.02%	0	$0.00	NA	0	$0.0

	DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	66	$4,131,332.22	1.48%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	16	$1,033,470.98	0.37%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$111,156.10	0.04%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$68,549.11	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$53,441.31	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	6	$355,868.28	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$46,021.16	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$237,652.83	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$34,160.45	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	9	$484,465.90	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	$3,909,115.62	1.4%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$361,673.05	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$37,908.26	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	8	$525,226.46	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$161,163.15	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$101,648.35	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$108,761.35	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$199,099.95	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	3	$171,634.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$145,847.99	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$248,133.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$286,711.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	31	$1,828,435.89	0.66%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	$3,484,357.91	1.25%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$78,674.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$24,290.70	0.01%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	2	$130,077.22	0.05%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$95,443.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	92	$5,961,101.28	2.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$1,501,571.52	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	61	$3,574,009.65	1.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$69,744.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,189,048.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	5	$291,100.30	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$66,189.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$447,396.33	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	20	$1,057,834.76	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	7	$386,728.43	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	4	$201,437.23	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$47,350.08	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,112.63	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	5	$337,893.09	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$55,417.30	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	45	$2,588,377.61	0.93%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,754.45	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	118	$6,919,254.04	2.48%	0	$0.00	NA	0	$0.0
	FIRST SOUTH CREDIT UNION	1	$28,272.08	0.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$58,184.80	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,910.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$208,144.94	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$140,848.90	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$73,286.59	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	21	$1,331,100.83	0.48%	0	$0.00	NA	0	$0.0

	FLAGSTAR BANK-DEDICATED CHANNEL	11	$692,145.23	0.25%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$184,230.82	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$118,089.51	0.04%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$123,093.99	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$120,523.12	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$479,912.27	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$134,655.57	0.05%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	$491,218.66	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$45,302.84	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	12	$758,483.67	0.27%	0	$0.00	NA	0	$0.0
	GECU	1	$73,902.01	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	13	$837,002.70	0.3%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	$1,938,395.74	0.7%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$40,084.56	0.01%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$71,055.55	0.03%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$127,832.74	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$244,677.16	0.09%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	21	$1,233,086.58	0.44%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	$204,985.39	0.07%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$77,597.32	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$121,858.63	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	18	$1,070,958.38	0.38%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$37,528.15	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	6	$383,017.69	0.14%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$58,428.98	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$226,391.47	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	5	$352,490.40	0.13%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$62,933.04	0.02%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	2	$76,077.73	0.03%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	7	$325,444.43	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$448,085.72	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$52,259.48	0.02%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	14	$817,186.16	0.29%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$122,027.57	0.04%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$70,727.09	0.03%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$124,344.52	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$117,650.25	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$52,426.53	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$132,715.10	0.05%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,023.14	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$73,874.59	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$116,637.23	0.04%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$188,902.31	0.07%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$124,346.17	0.04%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$186,946.91	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	16	$915,077.65	0.33%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$132,006.04	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$210,887.54	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$70,674.67	0.03%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$69,027.12	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	12	$617,521.16	0.22%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	11	$561,584.76	0.2%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$31,284.29	0.01%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$239,238.46	0.09%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	10	$597,320.68	0.21%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$51,451.42	0.02%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$38,128.50	0.01%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$149,227.34	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$393,531.82	0.14%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$44,754.30	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	8	$427,646.14	0.15%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$49,272.23	0.02%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	17	$1,037,269.13	0.37%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	3	$163,099.30	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$221,281.98	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$142,529.24	0.05%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	3	$183,956.65	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$503,503.28	0.18%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$72,578.87	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$100,135.50	0.04%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$100,756.55	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$121,461.98	0.04%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$75,293.42	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$124,552.22	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$160,971.58	0.06%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	6	$208,886.36	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$459,711.56	0.17%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	11	$600,044.03	0.22%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	8	$439,675.10	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	36	$1,928,189.29	0.69%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$61,946.49	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$71,714.20	0.03%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$61,545.16	0.02%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$70,185.65	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	6	$447,113.69	0.16%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE SERVICES, LLC	12	$766,079.44	0.28%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$40,687.10	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$195,027.48	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	$4,415,641.99	1.59%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,557.50	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$122,283.72	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$93,103.37	0.03%	0	$0.00	NA	0	$0.0
	METABANK	2	$98,245.94	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	41	$2,306,385.12	0.83%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$155,573.02	0.06%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$55,903.89	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$55,943.10	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,049.07	0.09%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	3	$199,152.62	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$229,079.39	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$227,822.82	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$148,189.73	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	12	$549,537.21	0.2%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$54,405.48	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$64,020.86	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$67,844.92	0.02%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$51,119.35	0.02%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	5	$238,710.41	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$75,392.03	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$139,396.46	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	6	$326,701.63	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	10	$641,778.76	0.23%	0	$0.00	NA	0	$0.0

	MORTGAGEAMERICA INC	4	$260,398.35	0.09%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$67,402.66	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	11	$664,582.50	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	67	$4,356,005.28	1.56%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$67,873.52	0.02%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$60,749.35	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$2,736,753.65	0.98%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$127,176.88	0.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	8	$452,395.78	0.16%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$73,658.75	0.03%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$51,179.66	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$48,208.23	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$405,684.87	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$115,384.95	0.04%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$76,195.89	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	8	$316,589.08	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	19	$1,106,141.26	0.4%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$181,601.38	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$120,208.82	0.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	21	$1,245,164.39	0.45%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$55,186.63	0.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$55,308.93	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$56,830.55	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$176,963.97	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$94,321.46	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$67,759.99	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$338,044.24	0.12%	0	$0.00	NA	0	$0.0

	OLD SECOND MORTGAGE COMPANY	6	$408,417.45	0.15%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$138,944.99	0.05%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$62,458.27	0.02%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	2	$152,339.66	0.05%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	18	$1,150,684.81	0.41%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	9	$533,060.63	0.19%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$49,587.18	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	2	$121,903.45	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$207,985.60	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$45,424.10	0.02%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	9	$439,741.58	0.16%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	10	$592,178.11	0.21%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$131,897.10	0.05%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,374,819.24	0.49%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	$1,650,211.75	0.59%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$61,932.64	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$40,340.93	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$395,578.54	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$151,998.83	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$69,184.68	0.02%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	6	$312,058.24	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$172,966.36	0.06%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$185,605.48	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$137,256.27	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$75,512.61	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$882,618.04	0.32%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	12	$760,879.19	0.27%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$2,481,296.66	0.89%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$50,657.66	0.02%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,487.02	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	5	$265,869.43	0.1%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$113,324.67	0.04%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$70,624.38	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$582,355.88	0.21%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$240,793.82	0.09%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$138,073.85	0.05%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$274,808.54	0.1%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$47,189.98	0.02%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$67,631.07	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	13	$714,419.38	0.26%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	4	$247,322.02	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$376,906.41	0.14%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$56,394.76	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$896,007.40	0.32%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$73,609.83	0.03%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$41,066.74	0.01%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$107,829.27	0.04%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	$1,539,717.34	0.55%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$39,584.64	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	18	$1,096,147.16	0.39%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	11	$606,739.97	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$68,470.13	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$191,847.12	0.07%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$75,598.75	0.03%	0	$0.00	NA	0	$0.0

	SAXON MORTGAGE INC	1	$7,196.49	0%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$388,168.34	0.14%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$47,531.18	0.02%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$409,373.40	0.15%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	3	$168,139.03	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	114	$6,487,041.24	2.33%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$454,774.55	0.16%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	5	$337,565.47	0.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$213,447.33	0.08%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,207.46	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	6	$434,858.45	0.16%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,061.38	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$1,246,153.79	0.45%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$440,725.17	0.16%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$66,396.36	0.02%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$73,351.44	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$19,026.59	0.01%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$49,256.56	0.02%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$141,380.83	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$257,617.19	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	18	$1,071,682.31	0.38%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$65,471.94	0.02%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	9	$455,900.44	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$107,348.58	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	10	$415,391.58	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$131,373.36	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$136,518.01	0.05%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$56,335.32	0.02%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	6	$317,492.22	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$197,712.11	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$344,213.22	0.12%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$891,219.70	0.32%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$75,019.64	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	7	$455,206.53	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	16	$902,018.00	0.32%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	6	$369,792.15	0.13%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	14	$811,727.52	0.29%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$45,434.46	0.02%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$53,214.00	0.02%	0	$0.00	NA	0	$0.0
	TD BANKNORTH, N.A	3	$197,433.71	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$33,955.70	0.01%	0	$0.00	NA	0	$0.0
	TEXAS BANK	9	$572,094.14	0.21%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$169,745.52	0.06%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$75,975.78	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$191,412.15	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$105,058.93	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,982.25	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST, N.A	2	$138,314.58	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	6	$383,666.93	0.14%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	6	$301,162.06	0.11%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$73,258.27	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	4	$256,462.52	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$391,558.03	0.14%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$79,581.50	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,067.15	0.02%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$113,280.92	0.04%	0	$0.00	NA	0	$0.0

	THIRD FEDERAL SAVINGS BANK	5	$231,715.07	0.08%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,400.59	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	23	$1,432,690.34	0.51%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$240,143.01	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$119,713.97	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$906,690.47	0.33%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$30,502.85	0.01%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$71,528.74	0.03%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$119,903.21	0.04%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$183,765.06	0.07%	0	$0.00	NA	0	$0.0
	TSB BANK	1	$78,829.05	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$145,404.37	0.05%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$198,483.66	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$154,838.66	0.06%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	15	$933,564.71	0.34%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$141,154.56	0.05%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$195,357.32	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$229,995.25	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$28,288.16	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	36	$1,986,161.02	0.71%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$132,691.05	0.05%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$144,092.60	0.05%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$58,249.38	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$51,783.85	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	3	$193,045.65	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	$357,567.01	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$60,729.62	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST	3	$210,027.57	0.08%	0	$0.00	NA	0	$0.0

	COMPANY								
	VALLEY MORTGAGE COMPANY INC	6	$359,806.29	0.13%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	23	$1,297,515.94	0.47%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$131,146.88	0.05%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$147,104.54	0.05%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$70,200.34	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$416,978.97	0.15%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,760.12	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$123,217.73	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$452,776.27	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$49,540.47	0.02%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$27,866.67	0.01%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	6	$344,239.44	0.12%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	7	$424,501.18	0.15%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	7	$332,454.70	0.12%	0	$0.00	NA	0	$0.0
	WESTBANK	1	$70,679.64	0.03%	0	$0.00	NA	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$36,713.44	0.01%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$448,674.81	0.16%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	19	$1,176,364.53	0.42%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$63,898.79	0.02%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$115,961.49	0.04%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$52,779.40	0.02%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	$75,712.82	0.03%	0	$0.00	NA	0	$0.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	$342,331.96	0.12%	0	$0.00	NA	0	$0.0
	WOOD COUNTY NATIONAL BANK	1	$35,722.21	0.01%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	10	$506,068.92	0.18%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	21	$1,222,179.34	0.44%	0	$0.00	NA	0	$0.0

		Unavailable	925	$56,263,360.11	18.96%	0	$0.00	NA	0	$0.0
Total			**4,733**	**$282,027,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFB5		ABACUS FEDERAL SAVINGS BANK	1	$29,079.23	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$42,436.93	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$197,443.32	0.23%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$247,473.32	0.29%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	11	$675,222.59	0.79%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,285.18	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	19	$1,290,746.50	1.51%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,055.46	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	11	$758,419.99	0.88%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$58,305.92	0.07%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$35,203.03	0.04%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$124,158.42	0.14%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	16	$1,072,983.91	1.25%	0	$0.00	NA	0	$0.0
		ALLY BANK	1	$64,304.07	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	10	$684,501.19	0.8%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	12	$731,891.95	0.85%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	24	$1,141,204.72	1.33%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$101,483.92	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$605,457.49	0.71%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$75,743.47	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$35,495.33	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$69,179.03	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$70,264.81	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$144,733.99	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$154,470.66	0.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$116,892.59	0.14%	0	$0.00	NA	0	$0.0
			7	$461,405.16	0.54%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	35	$2,254,221.44	2.63%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$272,288.45	0.32%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$44,394.40	0.05%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$194,945.33	0.23%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	17	$1,194,020.03	1.39%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	25	$1,677,392.05	1.96%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$106,157.83	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$824,912.30	0.96%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$38,328.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$357,091.11	0.42%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$289,153.19	0.34%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$127,197.41	0.15%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$24,926.17	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$261,729.52	0.31%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$27,877.02	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$80,991.21	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$62,226.32	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$179,667.76	0.21%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$187,758.52	0.22%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	6	$315,984.63	0.37%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	1	$59,696.54	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$170,076.87	0.2%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$80,854.46	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$71,032.32	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$59,341.85	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$108,907.61	0.13%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	2	$74,822.22	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$123,324.44	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,970.66	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	17	$1,116,885.65	1.3%	0	$0.00	NA	0	$0.0

	CENTRIS FEDERAL CREDIT UNION	1	$59,747.63	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	11	$719,827.50	0.84%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$956,118.38	1.11%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$62,473.04	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$109,939.40	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$46,222.63	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,941.18	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	22	$1,394,626.56	1.63%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	5	$244,828.09	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$129,370.84	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$393,787.30	0.46%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$141,582.05	0.17%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$64,863.36	0.08%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$194,079.33	0.23%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$137,233.18	0.16%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$49,654.54	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,957.62	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$78,047.12	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,640.73	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$112,198.36	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$81,681.63	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,838.52	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	35	$2,205,399.98	2.57%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$211,348.65	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$49,438.51	0.06%	0	$0.00	NA	0	$0.0
		5	$329,360.54	0.38%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF COLORADO	1	$64,133.07	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$29,246.43	0.03%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	6	$396,659.98	0.46%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$80,639.59	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,623.89	0.41%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	25	$1,580,246.42	1.84%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$112,770.83	0.13%	0	$0.00	NA	0	$0.0
	DORAL BANK	2	$137,242.42	0.16%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$28,858.66	0.03%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$224,226.60	0.26%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$195,001.72	0.23%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$132,147.57	0.15%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	8	$545,364.18	0.64%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	14	$907,716.07	1.06%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	6	$378,660.44	0.44%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$62,112.96	0.07%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$42,758.66	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,957.22	0.08%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	63	$4,133,091.00	4.82%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$38,561.70	0.04%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$154,983.91	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$33,474.07	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$127,326.04	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,033,894.85	1.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$130,079.10	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$168,445.53	0.2%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$218,753.61	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$202,879.84	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$299,782.19	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$43,026.09	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$6,172.10	0.01%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$145,978.35	0.17%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$79,266.98	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$78,092.36	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$518,593.77	0.6%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$71,691.58	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$62,578.39	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$124,760.40	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$349,888.07	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	19	$1,253,010.51	1.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$67,246.49	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$125,750.84	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,969.79	0.08%	0	$0.00	NA	0	$0.0
	FIRST OHIO CREDIT UNION, INC	1	$68,602.11	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	43	$2,648,093.07	3.09%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$155,516.05	0.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$41,044.79	0.05%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$79,904.82	0.09%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$328,786.02	0.38%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$229,216.35	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$59,665.45	0.07%	0	$0.00	NA	0	$0.0
	GECU	5	$311,978.70	0.36%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$67,993.85	0.08%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	5	$308,636.44	0.36%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$70,686.23	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$38,531.90	0.04%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$68,766.67	0.08%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$78,931.46	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$197,402.09	0.23%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$30,901.23	0.04%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	3	$190,928.71	0.22%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	18	$1,163,770.31	1.36%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$54,170.47	0.06%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$61,082.20	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$372,553.36	0.43%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$225,135.63	0.26%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$218,465.99	0.25%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$189,950.99	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$106,185.22	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$63,486.61	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$35,293.12	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$58,077.87	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,936.57	0.25%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$33,392.72	0.04%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$52,769.74	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$201,062.70	0.23%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$41,409.10	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$390,504.66	0.46%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$123,403.53	0.14%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	6	$420,360.69	0.49%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$264,610.48	0.31%	0	$0.00	NA	0	$0.0

	LEGACY BANKS	1	$55,013.23	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$236,047.20	0.28%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,759.58	0.09%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$77,818.15	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	4	$153,082.61	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	10	$697,652.85	0.81%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$319,866.35	0.37%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$63,945.41	0.07%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$66,578.57	0.08%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$162,707.66	0.19%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$101,775.24	0.12%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$79,671.35	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$130,393.46	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$146,527.29	0.17%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$69,854.77	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$260,304.61	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$192,917.75	0.22%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$41,690.93	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$156,445.67	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$58,283.86	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$125,620.20	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$124,466.21	0.15%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$72,761.53	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$58,865.58	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$65,311.98	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$180,613.33	0.21%	0	$0.00	NA	0	$0.0
		14	$962,160.97	1.12%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	3	$141,171.35	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$37,017.88	0.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$122,169.59	0.14%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,562.83	0.1%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$39,114.56	0.05%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$82,234.47	0.1%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$120,770.19	0.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	6	$387,077.22	0.45%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$218,520.25	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$71,709.54	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,434.09	0.09%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$30,007.56	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$75,343.99	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$115,370.04	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$60,205.23	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$301,054.15	0.35%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$194,880.06	0.23%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,561.89	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$63,312.12	0.07%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$86,386.82	0.1%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$64,090.60	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$214,999.57	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	25	$1,557,665.97	1.82%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$49,827.88	0.06%	0	$0.00	NA	0	$0.0
		2	$138,355.99	0.16%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$107,240.70	0.13%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$64,979.28	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$76,202.75	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$314,514.28	0.37%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$55,317.91	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,491.59	0.09%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$237,854.24	0.28%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$249,696.65	0.29%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$809,300.27	0.94%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	27	$1,985,163.31	2.32%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,186.39	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$819,287.03	0.96%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$194,809.88	0.23%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$264,686.52	0.31%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$239,606.14	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	3	$186,262.26	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,697.15	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$79,433.69	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$39,519.81	0.05%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$80,584.94	0.09%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$58,232.28	0.07%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$62,292.57	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$149,778.62	0.17%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,942.68	0.09%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$78,964.89	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$63,435.78	0.07%	0	$0.00	NA	0	$0.0

	ST. MARYS BANK	2	$152,654.63	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$78,676.85	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$51,640.74	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$198,156.05	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$39,304.04	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$270,218.24	0.32%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$609,045.25	0.71%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$595,983.99	0.7%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	$397,844.75	0.46%	0	$0.00	NA	0	$0.0
	SUTTON BANK	10	$708,891.87	0.83%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$119,431.55	0.14%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$68,436.79	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$67,838.85	0.08%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$140,017.60	0.16%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	5	$300,765.84	0.35%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$79,135.49	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$147,036.60	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$829,545.97	0.97%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$148,928.22	0.17%	0	$0.00	NA	0	$0.0
	THUNDER BANK	3	$216,944.87	0.25%	0	$0.00	NA	0	$0.0
	TIERONE BANK	8	$528,265.41	0.62%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$119,121.97	0.14%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$50,856.95	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$114,936.05	0.13%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$220,353.88	0.26%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$77,517.49	0.09%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$76,930.01	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$653,613.98	0.76%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY	3	$145,357.51	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$38,673.69	0.05%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$74,536.63	0.09%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$66,150.55	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$228,167.61	0.27%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$94,897.00	0.11%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$421,405.10	0.49%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$79,492.79	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$62,459.90	0.07%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	7	$504,727.76	0.59%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$49,554.86	0.06%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$51,605.69	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	19	$1,102,768.73	1.29%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$49,226.58	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,427,260.55	9.86%	0	$0.00	NA	0	$0.0
Total			**1,369**	**$86,777,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFC3		ARVEST MORTGAGE COMPANY	93	$7,704,180.00	7.5%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$170,206.22	0.17%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	425	$35,478,623.38	34.53%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$158,621.30	0.15%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$83,088.41	0.08%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	5	$414,392.71	0.4%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	7	$593,058.24	0.58%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	37	$3,101,227.46	3.02%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	9	$711,172.46	0.69%	0	$0.00	NA	0	$0.0
		MATRIX CAPITAL BANK	1	$78,150.55	0.08%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	35	$2,697,607.85	2.63%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION	1	$89,370.04	0.09%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	4	$344,159.08	0.33%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$80,993.48	0.08%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	3	$246,452.46	0.24%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	2	$149,616.12	0.15%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	134	$11,592,688.97	11.28%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	12	$1,039,104.69	1.01%	0	$0.00	NA	0	$0.0
		TEXAS BANK	17	$1,458,376.65	1.42%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	7	$600,566.31	0.58%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$250,531.02	0.24%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	16	$1,391,497.24	1.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	9	$765,813.37	0.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	$30,331,964.04	29.52%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,909,962.95	3.13%	0	$0.00	NA	0	$0.0
Total			**1,252**	**$104,441,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFD1		AMSOUTH BANK	11	$903,468.80	0.22%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	380	$32,930,052.36	8.05%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	7	$667,759.46	0.16%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	$113,553,467.25	27.77%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,386	$118,008,665.54	28.85%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	31	$2,679,806.75	0.66%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$251,884.12	0.06%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$182,864.58	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$82,400.51	0.02%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	46	$4,070,710.15	1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	42	$3,586,485.64	0.88%	0	$0.00	NA	0	$0.0

		FIFTH THIRD BANK	4	$358,660.07	0.09%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	18	$1,463,682.98	0.36%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$100,135.67	0.02%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	6	$538,236.34	0.13%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	6	$544,203.32	0.13%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	92	$7,797,094.44	1.91%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	4	$343,366.66	0.08%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$186,917.54	0.05%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	33	$2,737,555.30	0.67%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$348,453.07	0.09%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$71,565.12	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$94,085.56	0.02%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$179,640.77	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	5	$346,738.27	0.08%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	8	$677,924.03	0.17%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	148	$12,749,277.89	3.12%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	67	$5,914,205.28	1.45%	0	$0.00	NA	0	$0.0
		TEXAS BANK	54	$4,843,374.77	1.18%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	3	$266,238.85	0.07%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	16	$1,436,856.02	0.35%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	224	$19,977,107.17	4.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	20	$1,733,763.87	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$276,383.58	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	$32,077,147.71	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	480	$42,173,844.56	9.05%	0	$0.00	NA	0	$0.0
Total			**4,781**	**$414,154,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFE9		ARVEST MORTGAGE COMPANY	134	$12,039,392.81	7.35%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$191,767.59	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	20	$1,832,231.70	1.12%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,037,464.04	0.63%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	17	$1,575,950.20	0.96%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	10	$862,468.70	0.53%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$185,860.33	0.11%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$101,132.49	0.06%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	18	$1,618,733.68	0.99%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	4	$345,099.46	0.21%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$196,900.21	0.12%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$82,873.60	0.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	795	$72,941,248.63	44.55%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$37,983.01	0.02%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$60,447.71	0.04%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,130,677.96	0.69%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	15	$1,364,360.87	0.83%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$199,688.76	0.12%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$81,648.47	0.05%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$84,276.80	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	57	$5,215,306.06	3.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	66	$6,042,800.84	3.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$179,882.34	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,474.20	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	628	$57,815,605.54	34.36%	0	$0.00	NA	0	$0.0
Total			**1,804**	**$165,306,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFF6		ARVEST MORTGAGE COMPANY	26	$2,396,549.38	5.81%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$204,764.93	0.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$387,950.53	0.94%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$1,477,231.14	3.58%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION	340	$32,361,034.67	78.39%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$181,008.23	0.44%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	3	$263,591.66	0.64%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$107,661.45	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$553,746.35	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,087,482.66	8.1%	0	$0.00	NA	0	$0.0
Total			**442**	**$42,021,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFG4		ARVEST MORTGAGE COMPANY	49	$4,850,075.16	6.21%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$133,656.89	0.17%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	307	$30,547,937.52	39.14%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$107,137.50	0.14%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$96,907.71	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	4	$396,476.26	0.51%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$111,670.45	0.14%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	17	$1,700,313.69	2.18%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	5	$438,531.94	0.56%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	2	$212,231.98	0.27%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	9	$902,145.40	1.16%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$92,521.42	0.12%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$217,915.87	0.28%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$207,317.78	0.27%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$108,224.45	0.14%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	2	$210,140.84	0.27%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$108,575.35	0.14%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	75	$7,604,870.92	9.74%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC	5	$525,027.96	0.67%	0	$0.00	NA	0	$0.0
		TEXAS BANK	8	$836,424.32	1.07%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	6	$603,618.27	0.77%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$319,995.03	0.41%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$542,849.48	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	9	$897,860.20	1.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	$23,445,404.96	30.04%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,846,823.65	3.63%	0	$0.00	NA	0	$0.0
Total			**801**	**$80,064,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFH2		AMSOUTH BANK	3	$321,008.91	0.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	144	$14,917,547.33	5.87%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$115,470.94	0.05%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	$71,531,729.13	28.15%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	697	$71,557,436.12	28.16%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$211,021.94	0.08%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$103,264.04	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	13	$1,365,411.33	0.54%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	4	$437,770.28	0.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$432,033.69	0.17%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$103,691.14	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	31	$3,257,671.13	1.28%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	26	$2,715,988.83	1.07%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$300,311.07	0.12%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	13	$1,372,310.36	0.54%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$107,556.71	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	3	$333,341.05	0.13%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL	6	$635,090.00	0.25%	0	$0.00	NA	0	$0.0

		LENDING, INC								
		HOMEOWNERS MORTGAGE ENTERPRISES INC	38	$4,041,650.69	1.59%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	13	$1,356,650.48	0.53%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	5	$536,790.39	0.21%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$107,097.16	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$113,842.04	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$100,380.46	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$102,332.21	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$112,466.45	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	2	$212,756.54	0.08%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	3	$322,433.92	0.13%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$106,534.46	0.04%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	89	$9,307,397.22	3.66%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	35	$3,789,665.19	1.49%	0	$0.00	NA	0	$0.0
		TEXAS BANK	20	$2,175,219.04	0.86%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$323,909.27	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	133	$14,358,412.54	5.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,188,286.26	0.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$298,209.28	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	$20,793,976.06	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	273	$29,040,571.34	9.83%	0	$0.00	NA	0	$0.0
Total			**2,470**	**$258,207,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFJ8		ARVEST MORTGAGE COMPANY	99	$11,031,104.56	6.58%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$112,494.89	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	14	$1,443,167.83	0.86%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$112,524.66	0.07%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE	18	$2,021,410.19	1.21%	0	$0.00	NA	0	$0.0

		MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	9	$981,503.43	0.59%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	6	$675,536.95	0.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	17	$1,914,597.74	1.14%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	6	$664,341.97	0.4%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	6	$662,579.19	0.4%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$558,709.77	0.33%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$107,267.53	0.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	845	$94,254,197.84	56.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$111,304.51	0.07%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$350,050.04	0.21%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,206,134.16	0.72%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	7	$779,767.87	0.47%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	4	$444,133.29	0.26%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$108,027.85	0.06%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$107,498.75	0.06%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$122,582.74	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	47	$5,125,986.49	3.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	52	$5,653,103.25	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	375	$41,270,928.50	23.33%	0	$0.00	NA	0	$0.0
Total			**1,531**	**$169,818,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFK5		AMSOUTH BANK	2	$237,476.08	0.18%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	33	$3,901,122.01	2.92%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	585	$67,920,501.11	50.85%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	3	$364,259.11	0.27%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$116,300.51	0.09%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$115,418.16	0.09%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$106,481.18	0.08%	0	$0.00	NA	0	$0.0

		HOMEOWNERS MORTGAGE ENTERPRISES INC	16	$1,905,514.04	1.43%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	7	$799,607.25	0.6%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	2	$257,273.22	0.19%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$318,236.55	0.24%	0	$0.00	NA	0	$0.0
		NEW YORK COMMUNITY BANK	1	$63,029.88	0.05%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$252,056.31	0.19%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$124,564.86	0.09%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	5	$514,363.41	0.39%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$103,293.05	0.08%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	108	$13,007,612.53	9.74%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$120,603.09	0.09%	0	$0.00	NA	0	$0.0
		TEXAS BANK	14	$1,741,281.66	1.3%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	2	$250,103.12	0.19%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$1,034,072.88	0.77%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	8	$961,536.38	0.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$1,162,788.09	0.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	$33,832,254.83	25.33%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,588,480.69	3.25%	0	$0.00	NA	0	$0.0
Total			**1,172**	**$136,798,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFL3		ARVEST MORTGAGE COMPANY	108	$13,204,379.21	3.58%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$235,889.08	0.06%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	$103,549,423.47	28.11%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,109	$133,723,572.99	36.3%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$256,145.13	0.07%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$252,642.91	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	15	$1,811,952.06	0.49%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC	3	$387,522.23	0.11%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$492,226.54	0.13%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	33	$4,047,525.69	1.1%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	25	$3,045,414.57	0.83%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$116,064.46	0.03%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	13	$1,547,405.19	0.42%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$135,688.94	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$126,112.90	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$510,863.19	0.14%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	3	$378,659.46	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	$3,708,645.26	1.01%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$127,365.72	0.03%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	22	$2,597,265.93	0.7%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$254,292.06	0.07%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$238,179.37	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$244,950.06	0.07%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$640,655.73	0.17%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	5	$657,310.04	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$490,705.12	0.13%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$254,394.36	0.07%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	106	$12,626,645.48	3.43%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	38	$4,684,029.29	1.27%	0	$0.00	NA	0	$0.0
	TEXAS BANK	17	$2,069,269.48	0.56%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	1	$128,863.65	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	10	$1,151,644.32	0.31%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	104	$13,045,602.20	3.54%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	6	$740,316.55	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL	1	$139,175.68	0.04%	0	$0.00	NA	0	$0.0

		BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	$29,473,989.60	8%	0	$0.00	NA	0	$0.0
		Unavailable	313	$38,482,645.08	8.52%	0	$0.00	NA	0	$0.0
Total			**3,086**	**$375,577,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFM1		ARVEST MORTGAGE COMPANY	66	$8,342,766.51	4.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	19	$2,415,794.00	1.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,203,624.57	0.58%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	10	$1,308,868.90	0.63%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$130,253.31	0.06%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	8	$1,022,976.97	0.5%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$513,391.38	0.25%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,463,524.49	1.19%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	6	$798,078.07	0.39%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$124,794.11	0.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$546,011.43	0.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	852	$109,973,638.53	53.31%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$143,840.31	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,139,081.96	0.55%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	4	$488,130.05	0.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$663,975.53	0.32%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$372,054.62	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	34	$4,368,771.11	2.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	57	$7,258,226.22	3.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$248,224.68	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,221.56	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	504	$64,894,556.69	30.31%	0	$0.00	NA	0	$0.0
Total			**1,620**	**$208,686,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFN9			13	$1,639,955.33	1.8%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	6	$808,036.68	0.89%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$971,076.41	1.07%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	18	$2,455,387.13	2.69%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$134,300.01	0.15%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$142,299.87	0.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	585	$78,031,281.98	85.59%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$272,222.56	0.3%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$391,128.11	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$410,654.29	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,730,391.63	6.47%	0	$0.00	NA	0	$0.0
Total			**698**	**$92,986,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFP4		ARVEST MORTGAGE COMPANY	34	$4,714,565.00	4.35%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$142,508.19	0.13%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	380	$53,905,455.79	49.76%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	4	$567,727.13	0.52%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	2	$283,714.11	0.26%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$1,751,238.36	1.62%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	3	$422,321.24	0.39%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	1	$147,778.98	0.14%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$402,116.77	0.37%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$130,396.80	0.12%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$454,402.80	0.42%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	6	$799,351.29	0.74%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	111	$15,751,924.92	14.54%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$274,944.59	0.25%	0	$0.00	NA	0	$0.0

		TEXAS BANK	11	$1,586,235.05	1.46%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	11	$1,526,217.31	1.41%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	5	$692,954.98	0.64%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$290,540.48	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$549,966.51	0.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	$19,511,546.76	18.01%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,628,913.94	4.09%	0	$0.00	NA	0	$0.0
Total			**782**	**$110,534,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFQ2		ABN AMRO MORTGAGE GROUP, INC	1	$135,601.68	0.05%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	60	$8,829,216.95	3.3%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$148,586.61	0.06%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	$61,923,276.62	23.13%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	709	$102,319,468.06	38.22%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$140,387.27	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	14	$2,061,302.41	0.77%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$397,658.81	0.15%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	12	$1,763,552.78	0.66%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	14	$2,022,395.25	0.76%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$432,763.18	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$159,836.43	0.06%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$437,265.91	0.16%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$155,957.78	0.06%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	19	$2,719,887.74	1.02%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	22	$3,179,590.89	1.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$456,317.66	0.17%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL	4	$571,219.44	0.21%	0	$0.00	NA	0	$0.0

		WEB FINANCE								
		PULTE MORTGAGE, L.L.C	6	$880,610.83	0.33%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$144,172.64	0.05%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$149,887.52	0.06%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	66	$9,467,490.59	3.54%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	19	$2,780,744.92	1.04%	0	$0.00	NA	0	$0.0
		TEXAS BANK	15	$2,230,639.02	0.83%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,059,668.81	0.4%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORP	1	$148,109.84	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	58	$8,580,749.43	3.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$873,244.24	0.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$153,345.16	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	$20,446,545.85	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	264	$38,778,279.68	12.27%	0	$0.00	NA	0	$0.0
Total			**1,879**	**$273,547,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFR0		ARVEST MORTGAGE COMPANY	45	$6,727,136.63	3.57%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	17	$2,607,810.85	1.39%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,681,457.45	0.89%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$1,371,014.27	0.73%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	6	$912,455.56	0.48%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	7	$1,085,709.28	0.58%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,934,166.68	1.56%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	3	$473,423.84	0.25%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	1	$145,864.01	0.08%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$332,435.58	0.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	646	$98,512,862.93	52.34%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$479,033.80	0.25%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,335,802.06	0.71%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$297,803.22	0.16%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$156,189.01	0.08%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION	44	$6,565,461.83	3.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	42	$6,417,461.32	3.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$162,953.31	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	393	$59,699,003.37	29.76%	0	$0.00	NA	0	$0.0
Total			**1,261**	**$191,898,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFS8		ARVEST MORTGAGE COMPANY	5	$784,821.18	0.76%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,112,051.79	1.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$1,886,676.67	1.83%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$332,373.90	0.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	570	$89,971,540.13	87.18%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$480,123.58	0.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$967,331.85	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,408,745.90	7.42%	0	$0.00	NA	0	$0.0
Total			**665**	**$104,943,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFT6		AMSOUTH BANK	2	$129,274.25	0.19%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	128	$7,608,643.18	11.07%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	365	$19,351,011.76	28.14%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	2	$136,016.26	0.2%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	7	$456,645.73	0.66%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$122,694.12	0.18%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	27	$1,748,215.86	2.54%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	8	$397,790.10	0.58%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	61	$3,144,069.04	4.57%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$107,088.80	0.16%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	3	$207,262.62	0.3%	0	$0.00	NA	0	$0.0

		RIVERWAY BANK	3	$176,602.98	0.26%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$31,359.72	0.05%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$63,858.44	0.09%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	95	$5,628,027.69	8.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	10	$572,646.95	0.83%	0	$0.00	NA	0	$0.0
		TEXAS BANK	21	$1,233,880.81	1.79%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	8	$532,737.17	0.77%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$148,682.41	0.22%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$212,714.80	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	12	$706,241.36	1.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	$23,779,418.31	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	50	$2,940,874.64	3.29%	0	$0.00	NA	0	$0.0
Total			**1,222**	**$69,435,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFU3		AMSOUTH BANK	38	$2,002,737.37	0.59%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	633	$35,937,212.70	10.67%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$44,011.05	0.01%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	$100,891,561.81	29.96%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,448	$82,363,703.27	24.45%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$78,876.62	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	50	$2,849,493.66	0.85%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	8	$415,626.92	0.12%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$169,755.01	0.05%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	3	$193,226.50	0.06%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	67	$4,035,645.03	1.2%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	29	$1,744,988.35	0.52%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	32	$1,902,870.64	0.56%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$61,154.21	0.02%	0	$0.00	NA	0	$0.0

		GUARANTY RESIDENTIAL LENDING, INC	11	$609,064.03	0.18%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$142,184.97	0.04%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	81	$5,001,706.41	1.49%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	6	$387,283.03	0.11%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	31	$1,770,528.77	0.53%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	10	$530,899.19	0.16%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$73,125.54	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	10	$667,270.12	0.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$141,289.77	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$55,758.49	0.02%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$66,807.89	0.02%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	4	$254,380.32	0.08%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	6	$361,371.14	0.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,567.88	0.01%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	102	$5,927,785.37	1.76%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	86	$5,486,292.82	1.63%	0	$0.00	NA	0	$0.0
		TEXAS BANK	55	$3,473,194.10	1.03%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	2	$130,039.08	0.04%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	11	$608,086.57	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	179	$11,344,719.09	3.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	26	$1,559,771.24	0.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$150,493.58	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	$29,622,846.92	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	649	$38,707,952.54	10.6%	0	$0.00	NA	0	$0.0
Total			**5,866**	**$339,804,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFV1		ARVEST MORTGAGE COMPANY	230	$13,434,081.46	8.68%	0	$0.00	NA	0	$0.0

		CASTLE MORTGAGE CORPORATION	2	$133,802.69	0.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	36	$1,990,990.67	1.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$183,794.28	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	37	$2,386,175.12	1.54%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	58	$3,083,217.96	1.99%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$1,018,171.55	0.66%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$325,851.77	0.21%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	7	$319,794.90	0.21%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$115,978.14	0.07%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$387,346.31	0.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1,119	$69,960,788.96	45.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	3	$186,312.66	0.12%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$42,959.13	0.03%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$191,400.91	0.12%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$954,564.48	0.62%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	27	$1,622,699.23	1.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	7	$385,440.22	0.25%	0	$0.00	NA	0	$0.0
		TEXAS BANK	4	$206,524.88	0.13%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$62,029.37	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	116	$6,427,976.81	4.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	105	$6,193,248.69	4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$301,339.39	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	754	$46,311,725.42	28.98%	0	$0.00	NA	0	$0.0
Total			**2,564**	**$156,226,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$897,557.84	1.55%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$384,367.92	0.67%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL	1	$127,560.07	0.22%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	AGFIRST FARM CREDIT BANK	12	$1,751,336.59	3.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$790,847.00	1.37%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	1	$147,872.86	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$176,049.09	0.3%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$129,371.94	0.22%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$184,188.20	0.32%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$171,689.82	0.3%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	1	$121,182.25	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$132,418.52	0.23%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,281,223.91	2.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$164,830.86	0.29%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	25	$4,134,794.11	7.16%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$265,896.48	0.46%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	12	$1,808,459.32	3.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$179,054.66	0.31%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$205,031.81	0.36%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$266,899.04	0.46%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$275,765.63	0.48%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$196,921.01	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$127,375.93	0.22%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$273,780.15	0.47%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$125,366.97	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$134,987.00	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$599,696.93	1.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$191,705.10	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$285,935.79	0.5%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$151,477.63	0.26%	0	$0.00	NA	0	$0.0
		4	$565,085.09	0.98%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF THE PACIFIC								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$135,251.41	0.23%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$134,243.19	0.23%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$637,247.18	1.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,992.36	0.55%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$196,523.56	0.34%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$141,902.58	0.25%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$371,383.12	0.64%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	5	$738,319.04	1.28%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$458,562.94	0.79%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,044.07	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,444.50	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$165,766.85	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$732,448.88	1.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$339,708.58	0.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$139,576.95	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$118,621.84	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$235,789.72	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,745.65	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$237,951.20	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$160,688.15	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$325,279.19	0.56%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$141,675.57	0.25%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,542,199.38	2.67%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$152,441.35	0.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,307,906.07	2.27%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$292,827.25	0.51%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK	1	$128,641.88	0.22%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$157,513.27	0.27%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$119,651.53	0.21%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$78,898.18	0.14%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$164,250.61	0.28%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$151,278.55	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$133,853.47	0.23%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	5	$730,862.23	1.27%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$481,225.28	0.83%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$716,985.94	1.24%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$130,484.40	0.23%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$265,822.14	0.46%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,599.60	0.37%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$386,120.14	0.67%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,653.47	0.27%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$143,253.53	0.25%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$121,392.81	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$219,991.69	0.38%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$210,191.42	0.36%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$175,395.18	0.3%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$137,740.60	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,127.61	0.24%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$122,220.19	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,896.08	0.24%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$169,551.10	0.29%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$418,092.10	0.72%	0	$0.00	NA	0	$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,833.50	0.21%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$346,710.34	0.6%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$244,910.36	0.42%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$141,972.44	0.25%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$169,814.65	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$318,057.50	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$334,464.68	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$163,400.36	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$194,038.95	0.34%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$141,949.63	0.25%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$158,764.09	0.28%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$128,782.22	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$1,688,746.95	2.93%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$210,781.04	0.37%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$653,656.54	1.13%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$46,870.00	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$715,719.01	1.24%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$165,827.93	0.29%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$166,979.99	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$316,226.12	0.55%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$115,977.95	0.2%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,557.66	0.22%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,653.23	0.23%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$118,723.68	0.21%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$145,681.87	0.25%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$822,873.48	1.43%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$237,134.94	0.41%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	2	$352,881.54	0.61%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$122,668.53	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,582.87	0.26%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$181,988.65	0.32%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$172,792.63	0.3%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$135,462.11	0.23%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$125,560.33	0.22%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$162,804.07	0.28%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$291,878.30	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$712,559.51	1.23%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$362,054.71	0.63%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$137,155.18	0.24%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	56	$8,887,106.25	15.39%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,121.75	0.26%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$130,917.23	0.23%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$172,919.72	0.3%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$235,136.55	0.41%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$154,407.14	0.27%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$45,905.51	0.08%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$133,927.92	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$138,571.39	0.24%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$119,365.62	0.21%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$186,098.52	0.32%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$506,211.31	0.88%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$135,533.13	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,193.82	0.26%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,406.10	0.5%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$1,020,251.78	1.77%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	3	$470,105.21	0.81%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,680.43	0.22%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$329,172.19	0.57%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$134,652.76	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,186,281.03	2.7%	0	$0.00	NA	0	$0.0
Total			**382**	**$59,370,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	$5,994,534.30	1.48%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	12	$1,966,795.33	0.49%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	6	$1,350,946.91	0.33%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$128,520.14	0.03%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$707,016.97	0.17%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$205,733.62	0.05%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$141,183.95	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	5	$781,733.12	0.19%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	$557,602.03	0.14%	0	$0.00	NA	0	$0.0
		AF BANK	2	$263,738.23	0.07%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	35	$5,010,074.39	1.24%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$609,813.17	0.15%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	1	$121,913.38	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	10	$1,389,133.36	0.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$770,729.32	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	8	$1,093,111.57	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,723,410.39	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$667,109.63	0.16%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	1	$157,415.78	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$296,257.37	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$1,014,072.44	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$204,175.06	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$259,985.29	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$181,517.35	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$256,739.13	0.06%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$188,136.10	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$268,452.17	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$165,697.28	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	17	$2,552,453.17	0.63%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$144,880.58	0.04%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,166.63	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$432,106.30	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	52	$7,794,895.07	1.93%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$258,259.33	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	1	$221,937.95	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$189,525.62	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$126,017.58	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$821,095.50	0.2%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$572,734.17	0.14%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$1,440,303.16	0.36%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,819,371.01	0.45%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	4	$572,981.09	0.14%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$161,415.68	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$874,855.32	0.22%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$262,581.04	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$1,772,472.41	0.44%	0	$0.00	NA	0	$0.0

	BANK OF LANCASTER COUNTY NA	1	$158,638.24	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	6	$804,687.74	0.2%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$490,812.32	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$633,387.79	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$205,111.54	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	$3,995,596.62	0.99%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$249,753.42	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	15	$2,294,532.53	0.57%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$534,770.03	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	82	$13,159,841.06	3.25%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,146,188.43	0.28%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$126,667.42	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$519,758.82	0.13%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	67	$10,649,139.87	2.63%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$629,861.36	0.16%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$253,439.16	0.06%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	15	$2,276,122.36	0.56%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	13	$2,310,772.15	0.57%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$131,608.68	0.03%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$137,014.71	0.03%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$174,338.10	0.04%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$294,773.09	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,145,992.85	0.28%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	22	$3,325,903.46	0.82%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	5	$872,484.45	0.22%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$425,032.41	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$609,740.81	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	27	$4,338,535.14	1.07%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$399,886.62	0.1%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK	1	$166,341.65	0.04%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$432,411.45	0.11%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$407,166.38	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$125,906.13	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	10	$1,629,998.42	0.4%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$973,435.65	0.24%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$432,155.28	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$128,765.09	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$342,950.07	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$247,960.26	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	38	$6,368,101.18	1.57%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$158,278.03	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	9	$1,203,254.32	0.3%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	7	$1,310,189.78	0.32%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$273,833.23	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$341,173.54	0.08%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$133,359.75	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$591,995.66	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	13	$2,630,933.70	0.65%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$387,440.30	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,329.89	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$137,302.77	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$242,092.20	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$702,029.03	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	8	$1,130,633.45	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$300,139.11	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$267,165.47	0.07%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK	3	$489,815.28	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$546,265.54	0.13%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	11	$2,062,494.95	0.51%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,227,222.36	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$462,088.04	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	3	$474,392.28	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$321,374.36	0.08%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$149,348.60	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$339,949.11	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	7	$1,024,428.89	0.25%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	14	$2,391,134.35	0.59%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$164,093.97	0.04%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	8	$1,093,470.51	0.27%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	6	$863,500.78	0.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,158,537.09	0.29%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	17	$2,841,164.58	0.7%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$128,646.45	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$254,704.25	0.06%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$420,030.32	0.1%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	7	$929,606.13	0.23%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$455,216.11	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$439,206.92	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,636,130.57	0.4%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$391,900.05	0.1%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$158,553.20	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	5	$755,075.05	0.19%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$237,659.34	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$191,547.39	0.05%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY	1	$161,433.93	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	15	$2,602,387.91	0.64%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	5	$964,919.13	0.24%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$256,981.24	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$836,698.35	0.21%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$138,910.01	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,439.65	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$416,043.01	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,952.64	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$309,069.49	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$125,086.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$302,710.60	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$459,012.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$695,729.13	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$463,236.80	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$136,827.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,644.61	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,129,812.35	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$126,733.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$939,218.21	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$95,766.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,351,532.04	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$132,498.61	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,163.60	0.03%	0	$0.00	NA	0	$0.0
		20	$2,989,260.80	0.74%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FUTURE FEDERAL CREDIT UNION	4	$619,125.33	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$750,918.87	0.19%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$1,657,609.75	0.41%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	34	$4,922,603.63	1.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$129,366.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$176,153.31	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$1,483,243.45	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,137,742.56	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$285,796.19	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,448.13	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$303,297.24	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$134,697.37	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$492,077.88	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$128,280.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,319.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$121,220.16	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	10	$1,518,630.43	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,750.70	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$549,244.89	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$195,610.17	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$630,672.10	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	26	$4,187,337.45	1.03%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$129,398.97	0.03%	0	$0.00	NA	0	$0.0
		2	$318,814.91	0.08%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	10	$1,457,369.47	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$482,052.72	0.12%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	5	$1,056,980.44	0.26%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$437,617.07	0.11%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$140,634.19	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$419,666.37	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	13	$2,196,053.15	0.54%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$708,970.79	0.18%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	5	$834,882.30	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	18	$3,239,676.29	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$382,873.80	0.09%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$567,264.26	0.14%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$542,350.94	0.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$351,172.50	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$742,227.82	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$749,336.66	0.19%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	6	$1,090,107.96	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	10	$1,539,813.91	0.38%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$246,864.37	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$134,386.80	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$284,086.78	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$350,225.64	0.09%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	10	$1,445,237.34	0.36%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$142,627.22	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$241,652.36	0.06%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$156,520.12	0.04%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$140,150.75	0.03%	0	$0.00	NA	0	$0.0
		12	$1,737,611.40	0.43%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	8	$1,224,684.74	0.3%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$151,035.53	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$276,816.25	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$152,009.67	0.04%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$200,628.11	0.05%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$150,007.32	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$455,362.03	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$980,747.23	0.24%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$347,622.57	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$301,715.38	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$984,982.92	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	4	$773,628.47	0.19%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	5	$703,615.62	0.17%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$585,827.54	0.14%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	3	$426,594.65	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$711,708.24	0.18%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	5	$807,855.57	0.2%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$253,737.69	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$644,647.33	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$605,634.12	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$315,023.20	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$216,233.94	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$732,378.03	0.18%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$150,304.16	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$253,784.23	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$878,791.96	0.22%	0	$0.00	NA	0	$0.0

	LANCASTER MORTGAGE SERVICES	1	$257,253.31	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,271,436.36	0.31%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$147,008.68	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	5	$792,890.56	0.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	15	$2,513,897.16	0.62%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$405,098.56	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$620,859.51	0.15%	0	$0.00	NA	0	$0.0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$117,643.48	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$176,994.12	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	36	$6,273,133.25	1.55%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	9	$1,983,535.34	0.49%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$271,010.23	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$164,151.16	0.04%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$121,824.28	0.03%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$463,912.24	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$163,393.07	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$457,807.95	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	7	$967,840.44	0.24%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$513,029.30	0.13%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$144,977.41	0.04%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$378,507.69	0.09%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$122,310.42	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$174,138.75	0.04%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$168,567.25	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$128,767.01	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$394,033.47	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$534,157.95	0.13%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$4,140,299.57	1.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$566,134.36	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$671,999.03	0.17%	0	$0.00	NA	0	$0.0
	METROBANK	2	$277,609.23	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,588,012.26	0.64%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,290.11	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$593,065.12	0.15%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$476,477.30	0.12%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$962,757.26	0.24%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	10	$1,515,241.96	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$499,975.96	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$298,274.16	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$241,092.04	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$138,180.73	0.03%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$827,342.29	0.2%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$424,725.39	0.1%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$101,282.29	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$703,169.19	0.17%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$284,783.03	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$141,580.14	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$2,031,859.72	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$637,475.59	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$499,653.77	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$371,434.80	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$486,544.27	0.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$827,116.79	0.2%	0	$0.00	NA	0	$0.0
		1	$127,110.81	0.03%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,250.04	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,268,401.32	0.31%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,076.83	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,987,758.74	1.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	34	$5,211,210.75	1.29%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$150,964.26	0.04%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$136,682.40	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	14	$2,359,386.13	0.58%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	16	$2,749,177.80	0.68%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$246,015.34	0.06%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$133,300.81	0.03%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	2	$205,821.23	0.05%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	3	$451,695.11	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	29	$5,190,752.95	1.28%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$959,064.27	0.24%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$430,095.60	0.11%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	8	$1,250,497.90	0.31%	0	$0.00	NA	0	$0.0
	OAK BANK	4	$678,136.34	0.17%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$581,882.15	0.14%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$841,514.41	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$1,344,484.89	0.33%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$903,121.73	0.22%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	9	$1,406,068.53	0.35%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$477,148.78	0.12%	0	$0.00	NA	0	$0.0
		1	$15,556.57	0%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$140,231.21	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,021.43	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$252,525.30	0.06%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$141,778.85	0.04%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$308,259.90	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$191,221.39	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,733,205.68	0.92%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,965,737.53	1.23%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$910,462.92	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$121,758.79	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$180,864.17	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$297,710.93	0.07%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$176,117.93	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	6	$1,108,464.16	0.27%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$295,074.21	0.07%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$153,423.47	0.04%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$157,343.46	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	9	$1,416,622.13	0.35%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$334,196.07	0.08%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$148,361.87	0.04%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$238,934.39	0.06%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$375,090.79	0.09%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	4	$768,629.87	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$199,111.81	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$369,360.39	0.09%	0	$0.00	NA	0	$0.0

	SAVINGS INSTITUTE	1	$260,901.37	0.06%	0	$0.00	NA	0	$0.0
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$171,152.94	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$330,513.54	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$406,996.29	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$138,216.94	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	15	$2,462,528.34	0.61%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$1,001,682.25	0.25%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$319,621.90	0.08%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	7	$1,280,428.96	0.32%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	83	$13,154,573.53	3.25%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$289,185.96	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$333,039.59	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	4	$559,148.52	0.14%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$101,258.18	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$1,468,670.44	0.36%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$438,061.80	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$275,384.42	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$146,575.79	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$605,205.95	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$544,765.81	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$225,572.99	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$467,183.48	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$406,568.83	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$502,070.75	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	21	$3,238,438.81	0.8%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$120,366.47	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,917.48	0.07%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$259,721.05	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,838.37	0.07%	0	$0.00	NA	0	$0.0

	SUFFOLK COUNTY NATIONAL BANK	2	$291,531.81	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$196,526.67	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$290,064.93	0.07%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$259,951.78	0.06%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	4	$607,142.20	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	90	$15,079,601.34	3.73%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$136,258.22	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$506,621.94	0.13%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	$731,205.16	0.18%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	$1,264,373.44	0.31%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$462,642.25	0.11%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$169,887.87	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$342,320.79	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$328,300.78	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$312,349.76	0.08%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$304,712.59	0.08%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$361,284.07	0.09%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$468,128.39	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$378,580.03	0.09%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$486,534.55	0.12%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$146,135.90	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$1,331,462.87	0.33%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$273,780.86	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	11	$1,725,742.94	0.43%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$1,028,415.99	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$123,996.20	0.03%	0	$0.00	NA	0	$0.0
		4	$545,385.71	0.13%	0	$0.00	NA	0	$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNIONBANK	5	$739,967.86	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$296,967.87	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$147,951.52	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$487,750.17	0.12%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	13	$2,213,500.95	0.55%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$242,752.68	0.06%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$332,720.27	0.08%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,456.28	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$135,857.55	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$334,412.55	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,370,226.79	0.34%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$435,013.93	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$446,945.64	0.11%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$601,828.15	0.15%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,025,399.34	0.25%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,051,799.69	0.26%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$219,745.50	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$364,514.06	0.09%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$140,363.38	0.03%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	5	$802,223.18	0.2%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	29	$5,023,971.83	1.24%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$910,287.62	0.22%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	1	$132,342.60	0.03%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$378,148.28	0.09%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$211,842.74	0.05%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$134,988.65	0.03%	0	$0.00	NA	0	$0.0

		WINCHESTER SAVINGS BANK	1	$186,533.20	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$163,465.18	0.04%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	4	$757,370.47	0.19%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$337,454.53	0.08%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$672,555.27	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	217	$34,514,105.57	5.89%	0	$0.00	NA	0	$0.0
Total			**2,602**	**$416,188,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$386,046.81	0.57%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$365,725.94	0.54%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$149,979.15	0.22%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$309,034.30	0.45%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$185,280.73	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$685,980.46	1.01%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$254,100.53	0.37%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$324,477.97	0.48%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$325,794.18	0.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$602,234.26	0.89%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$137,455.76	0.2%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$168,034.97	0.25%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$132,207.59	0.19%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,690.11	0.25%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$387,530.86	0.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$804,159.06	1.18%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$144,815.36	0.21%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	14	$3,392,309.18	4.99%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$279,535.35	0.41%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$615,031.43	0.91%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$167,130.97	0.25%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$429,912.59	0.63%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$733,961.37	1.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$220,341.37	0.32%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,821.63	0.22%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$144,435.44	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	21	$4,773,222.93	7.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$278,879.37	0.41%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$193,660.20	0.29%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	3	$699,334.35	1.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$245,396.66	0.36%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$163,727.03	0.24%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,502,527.88	2.21%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$189,862.97	0.28%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$483,366.74	0.71%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$957,045.16	1.41%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$146,682.45	0.22%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$509,387.09	0.75%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$176,270.32	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$683,959.35	1.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$136,858.88	0.2%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$179,495.09	0.26%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$141,703.76	0.21%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$144,386.27	0.21%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$167,408.81	0.25%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$226,175.88	0.33%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$309,982.61	0.46%	0	$0.00	NA	0	$0.0
		17	$3,234,024.89	4.76%	0	$0.00	NA	0	$0.0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,205,098.99	1.77%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$281,272.43	0.41%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$511,957.27	0.75%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$391,454.61	0.58%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$316,692.87	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$253,525.05	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$1,173,499.40	1.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,975.01	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$902,207.02	1.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$143,824.11	0.21%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$127,743.59	0.19%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$289,410.13	0.43%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$461,072.94	0.68%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$430,783.42	0.63%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$194,379.27	0.29%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$251,685.02	0.37%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$282,394.91	0.42%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$306,179.21	0.45%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$316,330.78	0.47%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$241,592.28	0.36%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$170,108.43	0.25%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,960.03	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$692,769.17	1.02%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$871,059.05	1.28%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$724,488.55	1.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$645,469.24	0.95%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	1	$316,081.24	0.47%	0	$0.00	NA	0	$0.0

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	1	$132,467.94	0.19%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$682,368.06	1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$188,217.13	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$197,949.01	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$291,937.25	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,696,038.55	2.5%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$167,810.65	0.25%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,685,375.02	5.42%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$403,193.80	0.59%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$659,184.19	0.97%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,596.16	0.29%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$146,266.28	0.22%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$895,883.64	1.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$383,639.43	0.56%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$842,534.11	1.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	8	$1,496,715.50	2.2%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,350,744.50	3.46%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$209,920.76	0.31%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$342,299.09	0.5%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$175,781.72	0.26%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$238,551.78	0.35%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$205,875.53	0.3%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$205,652.71	0.3%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$371,372.96	0.55%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$235,368.15	0.35%	0	$0.00	NA	0	$0.0

		SKY FINANCIAL GROUP	2	$490,560.38	0.72%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$544,368.90	0.8%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$159,938.42	0.24%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$266,119.11	0.39%	0	$0.00	NA	0	$0.0
		TAUNTON FEDERAL CREDIT UNION	1	$160,256.05	0.24%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$510,339.93	0.75%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$310,530.96	0.46%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$161,969.33	0.24%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$122,542.10	0.18%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	2	$370,283.39	0.54%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$332,592.85	0.49%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$146,118.63	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,967.25	0.22%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$374,601.44	0.55%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$160,420.36	0.24%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$478,696.31	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,668.83	1.31%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$509,617.48	0.75%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$148,608.16	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,871,166.12	9.22%	0	$0.00	NA	0	$0.0
Total			**348**	**$70,554,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VFZ2		ARVEST MORTGAGE COMPANY	11	$1,876,403.44	0.46%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	$98,808,725.20	24.26%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,568	$258,739,649.60	63.52%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$158,948.04	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$822,894.21	0.2%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE SERVICES	6	$943,728.28	0.23%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$404,089.51	0.1%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$571,748.70	0.14%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	19	$3,121,307.14	0.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$743,471.05	0.18%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	6	$831,089.75	0.2%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$465,934.25	0.11%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	2	$359,978.69	0.09%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$1,469,569.19	0.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$267,197.06	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	$34,901,387.84	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,009,465.05	0.7%	0	$0.00	NA	0	$0.0
Total			**2,492**	**$414,495,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	$3,141,029.11	1.32%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$140,044.30	0.06%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	19	$4,643,104.11	1.95%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$258,722.82	0.11%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$132,682.33	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$636,216.32	0.27%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$152,917.95	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$124,461.33	0.05%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	19	$2,887,434.13	1.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$397,677.60	0.17%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,787.35	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$678,664.50	0.29%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$1,096,619.59	0.46%	0	$0.00	NA	0	$0.0

	AMERICA FIRST CREDIT UNION	6	$815,704.22	0.34%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$130,928.46	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$474,298.06	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$532,282.51	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	3	$452,175.72	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$255,705.47	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$417,259.36	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$183,937.18	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$136,823.04	0.06%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$411,511.74	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$545,355.54	0.23%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$148,737.80	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	32	$4,818,855.21	2.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$760,124.09	0.32%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$275,416.32	0.12%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$170,576.27	0.07%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$218,940.77	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$606,701.95	0.26%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$277,051.05	0.12%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$101,131.12	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$689,104.92	0.29%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$189,958.81	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$326,549.85	0.14%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	3	$420,945.03	0.18%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	11	$1,662,920.50	0.7%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$122,559.52	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$722,489.32	0.3%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$137,485.14	0.06%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	1	$115,515.83	0.05%	0	$0.00	NA	0	$0.0
		10	$1,990,355.71	0.84%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC	1	$227,826.83	0.1%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$129,983.25	0.05%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$197,238.91	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$1,918,747.32	0.81%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	$4,853,167.74	2.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$530,607.54	0.22%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$604,793.67	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	24	$3,770,921.48	1.59%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$126,818.66	0.05%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	4	$600,875.30	0.25%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	7	$1,003,941.86	0.42%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,680,377.63	0.71%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$127,440.19	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$204,423.67	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$395,522.82	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	18	$2,964,218.74	1.25%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$243,067.14	0.1%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$149,616.40	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$133,234.08	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$1,792,182.34	0.75%	1	$69,465.80	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$800,293.98	0.34%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$297,142.15	0.13%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$347,323.18	0.15%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$583,638.29	0.25%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$213,572.51	0.09%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$390,459.05	0.16%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT	3	$392,703.90	0.17%	0	$0.00	NA	0	$0.0

	UNION								
	CITIZENS MORTGAGE CORPORATION	22	$3,728,648.23	1.57%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$177,338.27	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$301,637.30	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$405,668.51	0.17%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$126,742.18	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$238,016.89	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	14	$2,295,617.11	0.97%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$136,658.70	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$203,119.64	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,837.23	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$207,884.89	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$550,622.89	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$508,523.55	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$618,608.86	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,302.68	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$264,228.75	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	10	$1,654,901.77	0.7%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$453,685.90	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$719,198.67	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$139,214.82	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$595,354.25	0.25%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$515,865.93	0.22%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$280,543.14	0.12%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$129,072.25	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$398,687.97	0.17%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$322,712.27	0.14%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	12	$1,795,836.37	0.76%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$177,017.45	0.07%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$154,082.87	0.06%	0	$0.00	NA	0	$0.0

	DELTA EMPLOYEES CREDIT UNION	2	$342,935.78	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$466,614.21	0.2%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$1,740,206.64	0.73%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$261,222.36	0.11%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$689,168.45	0.29%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$373,255.77	0.16%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$889,487.78	0.37%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$426,725.75	0.18%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$392,088.45	0.16%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,874.60	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$153,088.78	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$1,990,950.29	0.84%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	4	$743,836.72	0.31%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$137,623.11	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$698,473.25	0.29%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$121,886.78	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$129,680.74	0.05%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$138,238.17	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$450,774.54	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,159,614.79	0.49%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,498.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,323,240.89	0.56%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$185,922.07	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$110,964.60	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$737,397.25	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$253,898.56	0.11%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION	1	$178,321.03	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$240,598.75	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	2	$286,101.51	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$127,932.15	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$142,344.51	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$365,748.35	0.15%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$129,420.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$487,898.93	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,112,346.19	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,016,065.90	1.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$512,050.95	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$158,966.25	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$1,267,308.56	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,043.34	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,533.08	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$246,095.18	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$429,683.66	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$156,678.47	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$145,030.73	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$390,384.91	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$624,277.98	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$455,830.45	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$193,833.18	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,920.72	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$286,376.92	0.12%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	2	$368,736.28	0.16%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	8	$1,334,549.12	0.56%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$418,465.55	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$742,566.47	0.31%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$190,731.12	0.08%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$163,562.41	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$261,836.06	0.11%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$241,378.61	0.1%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$186,171.95	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$3,386,613.25	1.43%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$878,394.71	0.37%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$651,972.48	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	12	$1,828,864.34	0.77%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$414,158.63	0.17%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$144,990.11	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$874,818.56	0.37%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$344,473.11	0.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,049,757.67	0.44%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$456,537.52	0.19%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$174,257.73	0.07%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$288,643.56	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$966,719.29	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$15,127.42	0.01%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$162,422.62	0.07%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$184,068.72	0.08%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$127,262.86	0.05%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$405,055.68	0.17%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$522,735.69	0.22%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$185,471.76	0.08%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$155,045.05	0.07%	0	$0.00	NA	0	$0.0
		8	$1,156,180.60	0.49%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	4	$609,310.95	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$786,583.33	0.33%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$187,789.16	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$439,869.93	0.19%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$361,034.57	0.15%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$195,365.40	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$137,831.61	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$420,072.11	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$408,500.76	0.17%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$321,855.70	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$724,179.64	0.3%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$332,848.77	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$358,694.13	0.15%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$119,602.35	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$731,463.58	0.31%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$374,997.82	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,059,099.47	0.45%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$294,520.31	0.12%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$122,648.03	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$267,447.98	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$588,451.49	0.25%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$144,795.40	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$120,983.23	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,032,663.02	0.43%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$161,928.50	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$135,274.81	0.06%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST	1	$236,843.45	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$633,220.62	0.27%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,409,917.05	0.59%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$181,363.29	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$667,794.67	0.28%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$513,219.71	0.22%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$126,672.96	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	26	$5,004,282.09	2.11%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	8	$1,806,490.33	0.76%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$290,718.30	0.12%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,362.02	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$353,681.02	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$353,127.93	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	13	$2,157,878.87	0.91%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$266,039.08	0.11%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$136,214.60	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$375,670.15	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$128,964.36	0.05%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$193,664.24	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$555,096.98	0.23%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	8	$1,244,648.36	0.52%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	3	$607,061.14	0.26%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$124,398.42	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$130,251.22	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$660,245.53	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,330,560.59	0.56%	0	$0.00	NA	0	$0.0
		2	$335,013.97	0.14%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	6	$1,008,460.08	0.42%	0	$0.00	NA	0	$0.0
	METROBANK	1	$102,837.46	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,123,342.30	1.31%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$444,354.56	0.19%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	6	$917,484.73	0.39%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$362,865.81	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$297,340.15	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$523,256.39	0.22%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$699,124.22	0.29%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$285,918.38	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$120,626.88	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$1,114,418.71	0.47%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$254,756.76	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,250.20	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$1,475,377.05	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$617,357.73	0.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$387,096.26	0.16%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,217.77	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	$2,003,719.14	0.84%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$2,652,220.83	1.12%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	15	$2,020,362.70	0.85%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$142,063.65	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$905,733.80	0.38%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	24	$3,530,476.20	1.49%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$158,752.24	0.07%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$161,056.04	0.07%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	3	$368,369.99	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$674,703.07	0.28%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$910,041.55	0.38%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$405,223.60	0.17%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$125,907.84	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$503,954.97	0.21%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$139,008.84	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$388,691.63	0.16%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$333,656.85	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$304,369.30	0.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$295,521.44	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$424,862.41	0.18%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$291,318.36	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,601.86	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,417.65	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$126,380.33	0.05%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$287,426.93	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,092,095.47	0.46%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$460,686.30	0.19%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$252,059.12	0.11%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$132,121.92	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,922.25	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,282.87	0.07%	0	$0.00	NA	0	$0.0
		1	$121,550.43	0.05%	0	$0.00	NA	0	$0.0

	PROSPECT FEDERAL SAVINGS BANK								
	PROVIDENT SAVINGS BANK	1	$158,864.71	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$267,995.13	0.11%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$129,506.87	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$124,402.83	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$809,529.74	0.34%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,591.44	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$295,900.50	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$153,903.62	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$316,238.58	0.13%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	2	$323,506.70	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$261,609.25	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$1,414,716.20	0.6%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$254,115.40	0.11%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$257,325.96	0.11%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	33	$5,053,215.83	2.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$137,151.82	0.06%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$134,187.33	0.06%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$407,739.30	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	16	$2,284,351.92	0.96%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	5	$701,639.35	0.3%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$676,802.65	0.28%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$167,096.61	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,339.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$687,961.56	0.29%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$313,350.13	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$259,730.47	0.11%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$130,064.31	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$151,161.58	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$169,154.76	0.07%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$177,566.85	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$1,209,207.00	0.51%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$1,270,380.00	0.53%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$126,092.01	0.05%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$355,188.99	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$119,180.96	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$248,128.51	0.1%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$148,449.92	0.06%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	2	$288,380.98	0.12%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	35	$5,838,826.84	2.46%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$146,643.20	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,920.37	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$136,199.56	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,347.36	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$215,520.23	0.09%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$126,737.02	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$256,062.40	0.11%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$162,088.40	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$257,421.53	0.11%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$122,275.75	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$262,866.98	0.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,416.94	0.06%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$291,423.21	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$163,138.66	0.07%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$151,108.42	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$1,273,307.48	0.54%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	8	$1,313,174.47	0.55%	0	$0.00	NA	0	$0.0

		UNION CENTER NATIONAL BANK	1	$201,169.07	0.08%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$131,212.38	0.06%	0	$0.00	NA	0	$0.0
		UNIONBANK	6	$813,246.68	0.34%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	6	$797,813.11	0.34%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$243,580.91	0.1%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	3	$596,567.31	0.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	12	$1,758,409.47	0.74%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$292,873.15	0.12%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,172.11	0.07%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$439,791.79	0.19%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$634,350.74	0.27%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$576,244.48	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,168,466.28	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$124,394.70	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$591,758.08	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	9	$1,396,617.65	0.59%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$151,163.11	0.06%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$102,051.38	0.04%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$126,647.19	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$407,726.83	0.17%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$254,706.10	0.11%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$351,346.21	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$511,887.84	0.22%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	3	$409,072.79	0.17%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$162,295.48	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$205,149.51	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	139	$21,981,403.74	5.26%	0	$0.00	NA	0	$0.0
Total			**1,538**	**$247,144,133.00**	**100%**	**1**	**$69,465.80**		**0**	**$0.0**
31416VG32			1	$204,601.58	0.42%	0	$0.00	NA	0	$0.0

		1ST TRUST BANK FOR SAVINGS								
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$185,545.40	0.38%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$320,640.60	0.66%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$153,198.82	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,196.33	0.89%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,260.96	0.35%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	2	$335,359.67	0.69%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A	1	$297,996.63	0.62%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$716,673.29	1.48%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	15	$4,025,969.41	8.32%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$209,301.36	0.43%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,066.82	1.3%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$135,059.34	0.28%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$270,675.28	0.56%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$346,284.50	0.72%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	16	$3,153,372.53	6.51%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,390.99	0.26%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	2	$344,423.46	0.71%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$171,605.32	0.35%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$307,032.41	0.63%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$134,273.10	0.28%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$134,224.33	0.28%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$339,366.25	0.7%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$603,659.97	1.25%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	2	$439,964.69	0.91%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	2	$567,508.67	1.17%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$170,041.85	0.35%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	1	$199,405.67	0.41%	0	$0.00	NA	0	$0.0

	CU WEST MORTGAGE, INC	1	$164,120.25	0.34%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$168,963.16	0.35%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$162,493.00	0.34%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,018.57	0.59%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$139,045.95	0.29%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$143,414.57	0.3%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,631.45	0.41%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,500.48	0.51%	0	$0.00	NA	0	$0.0
	FAR WEST BANK	1	$256,075.47	0.53%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,308,289.34	4.77%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$309,977.99	0.64%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$235,245.79	0.49%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,754.60	0.56%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$204,810.91	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	2	$289,123.83	0.6%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$154,917.82	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$321,942.18	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$366,619.86	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,930.29	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$217,626.25	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$136,881.42	0.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$617,903.39	1.28%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$284,575.82	0.59%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$636,909.11	1.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$183,121.03	0.38%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$196,630.58	0.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$276,818.99	0.57%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$302,305.64	0.62%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$132,873.24	0.27%	0	$0.00	NA	0	$0.0

	HARBOR ONE CREDIT UNION	2	$353,475.38	0.73%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$187,941.82	0.39%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$247,137.50	0.51%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$149,190.70	0.31%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$551,827.25	1.14%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$162,264.83	0.34%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,088.82	0.28%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$196,639.95	0.41%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$156,222.05	0.32%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$949,164.88	1.96%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$283,625.66	0.59%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$547,177.41	1.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$700,014.58	1.45%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$729,988.36	1.51%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,608.72	0.28%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$941,910.67	1.95%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$304,071.48	0.63%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$134,645.02	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$570,535.97	1.18%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$248,014.68	0.51%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$132,541.62	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$978,839.98	2.02%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$336,727.41	0.7%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,785,060.60	3.69%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$494,563.11	1.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$298,324.45	0.62%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$161,117.97	0.33%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	4	$664,061.48	1.37%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$173,310.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$74,715.47	0.15%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$185,819.53	0.38%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,544.12	0.29%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$137,760.07	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$331,379.79	0.68%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	2	$426,945.90	0.88%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$375,359.93	0.78%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$244,213.26	0.5%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$689,414.92	1.42%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$451,575.72	0.93%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$144,565.16	0.3%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$180,138.75	0.37%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$179,854.63	0.37%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$409,781.78	0.85%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$288,944.01	0.6%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$141,576.12	0.29%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,746.14	0.29%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$219,353.03	0.45%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$181,460.80	0.37%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$842,945.61	1.74%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$737,157.34	1.52%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$323,895.92	0.67%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	5	$990,926.09	2.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$283,271.42	0.59%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$163,203.55	0.34%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,826.50	0.29%	0	$0.00	NA	0	$0.0

		WESCOM CREDIT UNION	1	$136,623.82	0.28%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$454,207.49	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,836,142.57	4.53%	0	$0.00	NA	0	$0.0
Total			**255**	**$50,041,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG40		ABACUS FEDERAL SAVINGS BANK	1	$289,363.01	0.58%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$690,804.51	1.38%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,802.85	0.3%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$181,776.74	0.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$337,388.21	0.68%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$336,690.66	0.67%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,604.07	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$145,588.48	0.29%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,889.96	0.28%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$906,676.78	1.81%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	22	$5,513,135.97	11.04%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$159,050.55	0.32%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,705.79	0.43%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$328,481.03	0.66%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$166,369.28	0.33%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$988,486.27	1.98%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$310,465.48	0.62%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,140,940.74	2.28%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$403,032.80	0.81%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,803,402.05	3.61%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	4	$855,089.85	1.71%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST MORTGAGE, LLC	3	$679,252.98	1.36%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$158,019.71	0.32%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$356,389.82	0.71%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A	2	$556,907.16	1.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$163,780.37	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$156,910.96	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$229,647.01	0.46%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	3	$545,630.71	1.09%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$309,845.87	0.62%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,223.84	0.33%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$858,995.02	1.72%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$266,748.00	0.53%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$220,658.59	0.44%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	26	$5,103,286.59	10.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,031,583.48	2.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$311,147.37	0.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$255,086.67	0.51%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,330.73	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$232,750.48	0.47%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$313,951.47	0.63%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$167,515.54	0.34%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$232,252.74	0.46%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$178,159.39	0.36%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$446,210.73	0.89%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,221.81	0.31%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$433,194.22	0.87%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$162,003.17	0.32%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$148,586.64	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$270,131.41	0.54%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$172,782.78	0.35%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$157,895.40	0.32%	0	$0.00	NA	0	$0.0

	JAMES F. MESSINGER AND COMPANY INC	1	$147,600.54	0.3%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,979.77	0.74%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$186,390.44	0.37%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$170,934.22	0.34%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,155.21	0.39%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$226,016.59	0.45%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$718,312.65	1.44%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$332,703.53	0.67%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$202,054.00	0.4%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$271,714.34	0.54%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$618,109.18	1.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,797.33	0.37%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,405.83	1.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,995.28	0.29%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$465,389.22	0.93%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$399,474.09	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$146,679.49	0.29%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$411,355.38	0.82%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,423,022.31	2.85%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$752,102.11	1.51%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$571,518.93	1.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,542.05	0.31%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$198,265.83	0.4%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$490,827.60	0.98%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$1,324,128.64	2.65%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$180,094.62	0.36%	0	$0.00	NA	0	$0.0

		SACRAMENTO CREDIT UNION	1	$203,238.10	0.41%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$315,481.37	0.63%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$145,170.05	0.29%	0	$0.00	NA	0	$0.0
		SPENCER SAVINGS BANK	1	$165,908.92	0.33%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$240,887.51	0.48%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$178,010.32	0.36%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$159,592.93	0.32%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$268,519.75	0.54%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$148,288.74	0.3%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	6	$1,432,611.97	2.87%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$198,494.15	0.4%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$365,652.10	0.73%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	2	$459,690.29	0.92%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$330,922.64	0.66%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$151,714.45	0.3%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$172,018.90	0.34%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$170,783.61	0.34%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$160,655.17	0.32%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$317,061.57	0.63%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$271,277.52	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,331.75	0.68%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$339,777.38	0.68%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$290,670.90	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,629,897.99	4.4%	0	$0.00	NA	0	$0.0
Total			**238**	**$51,410,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG57		ARVEST MORTGAGE COMPANY	4	$544,731.66	0.63%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED	429	$66,011,118.39	76.09%	0	$0.00	NA	0	$0.0

		CHANNEL								
		CRESCENT MORTGAGE SERVICES	2	$404,402.20	0.47%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$141,621.44	0.16%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	4	$596,597.81	0.69%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$148,555.81	0.17%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$168,908.73	0.19%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	6	$905,573.56	1.04%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$1,639,368.54	1.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	$15,542,951.88	17.92%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,315,451.98	0.75%	0	$0.00	NA	0	$0.0
Total			**587**	**$89,419,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG65		ARVEST MORTGAGE COMPANY	10	$1,375,233.91	1.27%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$148,845.84	0.14%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	$38,552,419.56	35.69%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	302	$47,548,980.31	44.02%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$240,219.61	0.22%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$182,990.49	0.17%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$747,538.86	0.69%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	12	$1,952,914.86	1.81%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$437,370.13	0.4%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$267,413.92	0.25%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$218,734.88	0.2%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,898.64	0.13%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	11	$1,800,208.83	1.67%	0	$0.00	NA	0	$0.0
			2	$342,861.64	0.32%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		STERLING CAPITAL MORTGAGE COMPANY	6	$833,175.75	0.77%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$255,070.75	0.24%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	8	$1,284,126.60	1.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	$9,353,493.92	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,322,405.50	2.16%	0	$0.00	NA	0	$0.0
Total			**693**	**$111,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG73		ARVEST MORTGAGE COMPANY	14	$2,567,520.81	3.65%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$186,335.17	0.26%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$566,454.28	0.81%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$242,461.36	0.34%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$291,408.24	0.41%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$283,279.24	0.4%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$144,956.08	0.21%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	4	$932,704.87	1.33%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$208,068.74	0.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	265	$55,414,930.37	78.8%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$474,838.88	0.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	14	$2,803,347.22	3.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,159.59	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,458,333.15	8.49%	0	$0.00	NA	0	$0.0
Total			**359**	**$74,803,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$410,723.63	0.31%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$590,461.29	0.45%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$128,263.47	0.1%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	1	$158,129.57	0.12%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,890.61	0.95%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$248,766.50	0.19%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$101,404.24	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	5	$952,681.40	0.73%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$97,551.85	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$226,180.80	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	8	$1,476,570.17	1.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,287,822.20	0.98%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$217,287.63	0.17%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$174,721.66	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$589,237.72	0.45%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$85,037.75	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,013,041.52	2.3%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$151,690.14	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	30	$6,734,750.46	5.15%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$283,081.54	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$106,148.30	0.08%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$238,405.45	0.18%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE	3	$710,863.09	0.54%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$101,641.82	0.08%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$206,734.87	0.16%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,464.71	0.12%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$93,006.09	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,992.86	0.1%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$185,350.22	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$478,013.87	0.37%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN	1	$207,963.14	0.16%	0	$0.00	NA	0	$0.0

	SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,502.95	0.22%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$317,241.70	0.24%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$213,342.25	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,882.14	0.2%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$112,490.36	0.09%	0	$0.00	NA	0	$0.0
	DORAL BANK	3	$414,379.95	0.32%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	2	$382,774.07	0.29%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	4	$826,312.02	0.63%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$380,942.78	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,036.10	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$925,057.73	0.71%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$484,677.42	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$301,706.52	0.23%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,015,166.71	0.78%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,341.83	0.12%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$97,992.29	0.07%	0	$0.00	NA	0	$0.0
	FOX CHASE BANK	1	$283,478.89	0.22%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$104,514.70	0.08%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$417,055.59	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$3,782,950.06	2.89%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$129,443.91	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	10	$1,659,305.38	1.27%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$267,945.83	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$451,082.27	0.34%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$126,974.55	0.1%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	9	$829,903.99	0.63%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE	1	$113,556.80	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION								
	HOMESTREET BANK	14	$3,146,073.66	2.4%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$762,431.57	0.58%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$559,196.98	0.43%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	18	$2,806,595.77	2.14%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$167,653.49	0.13%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$492,713.49	0.38%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,214,060.80	0.93%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$838,263.63	0.64%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,966.42	0.25%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$827,359.02	0.63%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$384,396.51	0.29%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$160,083.89	0.12%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$344,227.10	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,377.18	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,528,958.69	1.17%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,944.56	0.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$2,209,073.52	1.69%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$196,564.95	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$130,152.49	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,295,047.22	4.81%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	14	$3,952,062.86	3.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$361,629.27	0.28%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,846.45	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	24	$4,422,229.19	3.38%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$345,865.57	0.26%	0	$0.00	NA	0	$0.0
		6	$1,833,698.26	1.4%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$374,152.78	0.29%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	12	$2,214,222.21	1.69%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	2	$530,024.96	0.41%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,583.05	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,488,875.09	1.14%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$309,978.11	0.24%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$58,396.00	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,843.35	0.28%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	6	$675,453.75	0.52%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,117.31	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$160,771.31	0.12%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	11	$1,223,890.76	0.94%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	7	$1,260,723.04	0.96%	0	$0.00	NA	0	$0.0
	REGIONS BANK	10	$1,209,099.86	0.92%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,079.15	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,195.96	0.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$795,490.20	0.61%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	12	$1,404,413.55	1.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$141,311.74	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$792,919.22	0.61%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$262,697.48	0.2%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,218.34	0.08%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$167,440.55	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$618,993.96	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$244,666.29	0.19%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,434.55	0.08%	0	$0.00	NA	0	$0.0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,308.68	0.11%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$233,235.56	0.18%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$178,563.63	0.14%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$963,111.69	0.74%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	9	$1,580,027.19	1.21%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$363,902.54	0.28%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	8	$1,982,834.99	1.52%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$153,366.16	0.12%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$95,931.51	0.07%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$47,310.28	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$249,324.40	0.19%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$287,173.23	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$122,528.45	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$501,532.62	0.38%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$456,802.00	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$577,517.34	0.44%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	1	$127,117.31	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,639.30	0.1%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$309,713.52	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	185	$40,210,193.13	28.95%	0	$0.00	NA	0	$0.0
Total			**668**	**$133,154,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VG99		ARVEST MORTGAGE COMPANY	7	$1,143,450.94	3.47%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$875,253.58	2.66%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,762,334.90	5.35%	0	$0.00	NA	0	$0.0
			1	$217,492.56	0.66%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY								
		GATEWAY BUSINESS BANK	1	$192,296.26	0.58%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$904,698.21	2.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	25	$5,794,105.88	17.6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	15	$3,451,864.28	10.49%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	4	$1,917,644.50	5.83%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$853,849.46	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,162,705.43	48.02%	0	$0.00	NA	0	$0.0
Total			**147**	**$33,275,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$832,241.19	0.25%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$517,047.47	0.15%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$283,288.71	0.08%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$911,803.49	0.27%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$161,298.28	0.05%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$56,640.65	0.02%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$267,992.64	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$221,367.78	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$163,450.56	0.05%	0	$0.00	NA	0	$0.0
		AF BANK	1	$200,494.21	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	17	$3,386,435.81	1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,020,093.78	0.3%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$353,223.81	0.1%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$410,719.53	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	2	$335,563.40	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,152.94	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,573.21	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE	11	$2,177,769.34	0.64%	0	$0.00	NA	0	$0.0

	HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$542,248.17	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$190,337.77	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$834,431.54	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$276,412.27	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$390,709.79	0.12%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$211,236.55	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$326,224.41	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$437,279.26	0.13%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,451.45	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$224,122.44	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	21	$4,048,070.77	1.2%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$155,025.51	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$2,426,527.28	0.72%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$173,539.02	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$172,414.03	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$379,346.77	0.11%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$749,024.35	0.22%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$2,466,520.75	0.73%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$243,065.08	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	1	$152,978.63	0.05%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$446,027.68	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$670,566.02	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,349,952.67	0.4%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$404,669.45	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$697,410.46	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$380,792.11	0.11%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$329,783.59	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$350,781.97	0.1%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$272,331.08	0.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,671,887.62	1.98%	0	$0.00	NA	0	$0.0

	BLUE BALL NATIONAL BANK	1	$179,127.84	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	30	$6,126,356.49	1.81%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	4	$977,286.10	0.29%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$462,713.36	0.14%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$379,811.80	0.11%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	4	$663,489.79	0.2%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,146,035.92	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$222,237.35	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$633,420.57	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$455,932.85	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,024,329.85	0.9%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	6	$1,181,083.87	0.35%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$253,098.46	0.07%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$172,188.00	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$367,179.42	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,768,035.23	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$448,527.65	0.13%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$998,282.93	0.3%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	7	$1,393,108.44	0.41%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	4	$985,651.01	0.29%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,860,173.23	0.85%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$757,499.68	0.22%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$163,879.19	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$428,650.13	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,187,561.58	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$230,752.24	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$800,706.93	0.24%	0	$0.00	NA	0	$0.0

	CITYWIDE BANK	3	$576,811.77	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$215,232.99	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$175,913.64	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$389,825.31	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$664,835.13	0.2%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$936,279.70	0.28%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$382,382.33	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$399,465.06	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$220,817.83	0.07%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE CORPORATION	1	$289,704.54	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$211,747.24	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$568,845.84	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$164,645.17	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$185,194.69	0.05%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$225,192.90	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,480,201.94	0.73%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$211,698.43	0.06%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$196,507.90	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	4	$824,712.45	0.24%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$191,621.78	0.06%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$185,340.94	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$179,202.42	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$110,880.79	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$541,067.55	0.16%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$316,836.84	0.09%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$330,725.93	0.1%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$160,683.64	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$823,055.38	0.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$1,229,594.82	0.36%	0	$0.00	NA	0	$0.0
		1	$185,302.05	0.05%	0	$0.00	NA	0	$0.0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP	4	$891,846.71	0.26%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,010,861.14	0.3%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$177,305.99	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	7	$1,747,810.16	0.52%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$395,013.39	0.12%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,635.78	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$393,678.38	0.12%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$253,930.87	0.08%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$582,171.91	0.17%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$227,247.38	0.07%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	3	$632,692.88	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,448.99	0.05%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$224,486.13	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,085,703.80	0.32%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$165,619.15	0.05%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$187,829.96	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$191,355.05	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$254,516.47	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,236.50	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$400,365.33	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$187,503.80	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$156,438.15	0.05%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	3	$568,851.90	0.17%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$182,064.03	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$201,692.67	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	8	$1,751,006.75	0.52%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$212,604.41	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$220,825.88	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$216,706.53	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$187,177.46	0.06%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$203,458.70	0.06%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,346.43	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,525,085.81	0.45%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,708,647.99	0.8%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,388,500.65	0.41%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,992,958.58	0.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$308,815.48	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$664,123.55	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$401,178.63	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$972,664.59	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,366.06	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$228,756.24	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$312,175.97	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$213,695.39	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$396,825.45	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	6	$1,228,447.61	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$273,531.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$315,738.17	0.09%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$578,375.66	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	28	$5,678,780.72	1.68%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$665,496.98	0.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF RUSH CITY	1	$208,970.83	0.06%	0	$0.00	NA	0	$0.0
		5	$979,254.53	0.29%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$199,382.46	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$291,335.02	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$165,380.59	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$271,775.11	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	47	$10,241,119.89	3.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,472,318.47	0.44%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$494,810.60	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$947,089.42	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$197,939.81	0.06%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$248,258.76	0.07%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$159,110.64	0.05%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$1,541,006.81	0.46%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$404,810.36	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,345,333.55	0.4%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$1,582,349.96	0.47%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	8	$1,737,587.11	0.51%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$348,854.07	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$751,163.21	0.22%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$212,828.85	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$1,532,173.12	0.45%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	8	$2,345,170.38	0.69%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$500,532.65	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$177,285.55	0.05%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$764,932.68	0.23%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$193,396.04	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$433,352.04	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	10	$2,097,676.39	0.62%	0	$0.00	NA	0	$0.0
		1	$187,192.30	0.06%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	1	$171,187.99	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$517,898.71	0.15%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$431,002.80	0.13%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$358,551.11	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$504,078.78	0.15%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$649,650.84	0.19%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$253,592.81	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$350,610.16	0.1%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$547,294.07	0.16%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$273,770.46	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$592,556.62	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$346,639.01	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$729,735.91	0.22%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	3	$510,527.70	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$214,941.74	0.06%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$217,762.86	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$901,973.76	0.27%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$555,907.56	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	15	$2,823,564.27	0.84%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$276,979.45	0.08%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$182,870.36	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$178,209.27	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$609,818.04	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$306,703.85	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$164,171.14	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$450,601.19	0.13%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST	1	$201,478.67	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$385,415.81	0.11%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$284,168.18	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$658,745.17	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$412,025.36	0.12%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	7	$1,591,720.17	0.47%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	6	$1,112,362.29	0.33%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$420,913.73	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$413,193.01	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	21	$4,347,595.12	1.29%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$248,130.95	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$431,960.48	0.13%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$478,348.91	0.14%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$239,521.22	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$184,953.40	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$162,352.06	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$206,721.87	0.06%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$182,744.25	0.05%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,620.61	0.06%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$161,812.94	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$206,461.54	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$219,694.86	0.07%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$160,665.63	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$283,117.02	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$187,046.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,311.72	0.06%	0	$0.00	NA	0	$0.0
		12	$2,365,310.79	0.7%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,401.28	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$475,967.44	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$811,372.80	0.24%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,260,071.60	0.37%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$175,717.83	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,117,992.94	3.59%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,941.71	0.05%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$248,703.03	0.07%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$443,608.36	0.13%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,421,537.25	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$660,042.64	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$289,113.95	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,090,786.56	0.32%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$230,410.85	0.07%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$592,537.27	0.18%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$477,399.53	0.14%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$44,102.52	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$2,293,659.37	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$840,076.05	0.25%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$294,917.00	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$335,673.80	0.1%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$187,428.46	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	4	$782,820.59	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$342,384.77	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	$4,048,903.58	1.2%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,083.55	0.07%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,379,000.13	0.7%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$2,147,044.19	0.64%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	40	$9,097,744.24	2.69%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$212,356.31	0.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$187,942.90	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$468,920.66	0.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$542,267.52	0.16%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$292,456.73	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$848,558.17	0.25%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$247,693.14	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	12	$2,745,332.98	0.81%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$360,487.36	0.11%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$421,430.81	0.12%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$180,049.64	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$289,829.63	0.09%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$396,214.73	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	8	$1,547,707.85	0.46%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$252,691.89	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$533,400.31	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$175,387.90	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$378,019.14	0.11%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,681.50	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,010,747.40	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$205,526.44	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,998.51	0.05%	0	$0.00	NA	0	$0.0

	PFF BANK AND TRUST	2	$463,677.30	0.14%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$222,538.06	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$1,381,223.16	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	5	$1,050,856.80	0.31%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$181,225.96	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,789,341.40	0.53%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,294,734.23	0.38%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$205,291.19	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$394,922.06	0.12%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$201,074.74	0.06%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$178,445.98	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$170,341.04	0.05%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$396,392.48	0.12%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$188,855.74	0.06%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$388,177.53	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$680,894.64	0.2%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,664.46	0.11%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$167,188.16	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$161,199.43	0.05%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$194,559.69	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$476,865.94	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$427,129.66	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	16	$3,193,959.83	0.95%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$595,339.55	0.18%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$162,376.71	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$468,592.00	0.14%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$827,560.51	0.25%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$218,938.88	0.06%	0	$0.00	NA	0	$0.0

	SKY FINANCIAL GROUP	21	$4,349,693.62	1.29%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$370,126.64	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	11	$2,588,107.02	0.77%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$814,358.72	0.24%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$427,653.58	0.13%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$247,711.75	0.07%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$965,706.60	0.29%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$371,091.09	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$703,897.15	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,185.81	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$532,263.12	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$435,734.08	0.13%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$373,615.18	0.11%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	9	$1,901,045.73	0.56%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$585,367.99	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$213,665.04	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$644,632.72	0.19%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$800,532.00	0.24%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$437,184.91	0.13%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$188,319.39	0.06%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$472,207.32	0.14%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$831,019.31	0.25%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$625,736.47	0.19%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$667,318.93	0.2%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$242,182.03	0.07%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$210,574.81	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$616,952.22	0.18%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	$283,191.27	0.08%	0	$0.00	NA	0	$0.0

	MEMBER HOME LENDING SERVICES, INC								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$181,876.52	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$293,444.15	0.09%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$165,224.55	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$1,493,185.08	0.44%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$505,197.23	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$205,255.16	0.06%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$431,558.92	0.13%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$437,496.80	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$494,454.82	0.15%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$223,719.51	0.07%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	5	$956,760.45	0.28%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$600,575.38	0.18%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$252,606.40	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$1,391,834.66	0.41%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$471,399.10	0.14%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$294,941.17	0.09%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$188,479.97	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$241,592.33	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$427,976.61	0.13%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	9	$1,850,719.39	0.55%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$884,455.98	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$957,445.99	0.28%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,741.97	0.05%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$227,908.57	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$3,234,611.95	0.96%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	4	$928,033.93	0.27%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$371,510.36	0.11%	0	$0.00	NA	0	$0.0

		WALLICK AND VOLK INC	1	$226,659.98	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$385,606.63	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,780.32	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,206,580.03	0.36%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	2	$372,820.92	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$448,790.30	0.13%	0	$0.00	NA	0	$0.0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$148,776.15	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$990,161.70	0.29%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$192,975.77	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$504,673.26	0.15%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$599,088.89	0.18%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	20	$3,912,548.24	1.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$177,195.77	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,334.11	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	261	$54,600,315.02	12.21%	0	$0.00	NA	0	$0.0
Total			**1,665**	**$351,029,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$254,213.12	0.16%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$861,308.64	0.54%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$236,197.53	0.15%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$599,869.86	0.38%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	11	$2,159,447.04	1.36%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$407,901.22	0.26%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	2	$522,254.17	0.33%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$477,249.24	0.3%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,629,330.64	1.66%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$419,904.27	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$271,342.18	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION	1	$247,429.70	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$382,311.25	0.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$192,591.89	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	3	$596,005.79	0.38%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,320,771.30	0.83%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$242,256.39	0.15%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$490,869.24	0.31%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$2,459,951.16	1.55%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$177,427.92	0.11%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$388,461.54	0.25%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$275,110.06	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,282,406.60	0.81%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$266,537.69	0.17%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,764.63	2.31%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	3	$837,919.02	0.53%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	26	$6,538,028.43	4.13%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$166,783.55	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$246,923.65	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$789,392.65	0.5%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,806.94	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$189,750.63	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	5	$1,113,337.88	0.7%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	11	$2,378,859.48	1.5%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	4	$952,260.41	0.6%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$454,528.55	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,874.19	0.14%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$213,581.66	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$1,223,070.67	0.77%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$184,102.93	0.12%	0	$0.00	NA	0	$0.0
		2	$391,392.09	0.25%	0	$0.00	NA	0	$0.0

	COMMUNITY CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,327.64	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$542,063.08	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,651,834.07	1.04%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$526,334.75	0.33%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$209,481.55	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,905,377.40	1.84%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$443,029.80	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$179,157.02	0.11%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$215,341.79	0.14%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$194,064.29	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,597,286.08	1.01%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$172,156.31	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$242,402.75	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,241.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$2,102,934.35	1.33%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	44	$9,888,066.25	6.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,116,633.38	0.71%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$535,082.87	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$543,586.04	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$759,434.56	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$838,525.86	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,984.13	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$557,045.43	0.35%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$2,453,006.45	1.55%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$185,071.31	0.12%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$209,291.85	0.13%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK	5	$1,246,266.62	0.79%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$302,366.83	0.19%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$275,967.54	0.17%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$448,239.08	0.28%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$994,495.31	0.63%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$367,796.40	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$427,915.75	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$561,712.16	0.35%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$199,959.11	0.13%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$282,786.45	0.18%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$209,321.41	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$900,987.06	0.57%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$265,010.73	0.17%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,185,357.97	0.75%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$205,194.95	0.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$1,301,913.33	0.82%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$214,022.00	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$174,808.26	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$183,121.57	0.12%	0	$0.00	NA	0	$0.0
	KITSAP BANK	2	$381,242.71	0.24%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$561,192.17	0.35%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$189,720.91	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$180,693.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	12	$2,327,915.19	1.47%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$842,627.60	0.53%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$899,888.99	0.57%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$200,473.97	0.13%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,158,922.63	2.63%	0	$0.00	NA	0	$0.0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$223,227.16	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	6	$1,582,562.13	1%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$275,522.42	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,966,141.55	1.24%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$199,977.38	0.13%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$316,576.28	0.2%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,632,582.02	1.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$166,705.19	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$230,245.09	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,378.58	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,460,123.68	1.55%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$386,179.08	0.24%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$241,841.59	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$177,525.18	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	28	$6,134,232.97	3.87%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$587,304.75	0.37%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,152.02	0.41%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$357,007.51	0.23%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	11	$2,265,439.31	1.43%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$960,661.02	0.61%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$195,917.02	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$175,105.35	0.11%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$170,867.98	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$243,296.83	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$222,638.80	0.14%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$179,442.09	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$360,141.13	0.23%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL	1	$169,041.37	0.11%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	$471,615.34	0.3%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$184,876.54	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$417,243.59	0.26%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$397,048.19	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$230,894.91	0.15%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$223,391.29	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,840.20	0.32%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$166,880.19	0.11%	0	$0.00	NA	0	$0.0
	PORTLAND DEVELOPMENT COMMISSION	1	$208,819.29	0.13%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	5	$1,255,559.14	0.79%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$387,052.13	0.24%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$726,896.76	0.46%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$265,796.26	0.17%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$179,503.38	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	$867,488.89	0.55%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	7	$1,348,705.10	0.85%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,706,648.20	1.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$1,001,090.66	0.63%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$799,519.07	0.5%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$511,855.72	0.32%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,618.19	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$802,587.98	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$173,850.41	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$229,903.69	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$233,920.00	0.15%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$202,008.60	0.13%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC	1	$172,290.48	0.11%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$261,412.88	0.17%	0	$0.00	NA	0	$0.0
		THE CREDIT UNION OF ALABAMA FCU	1	$203,387.92	0.13%	0	$0.00	NA	0	$0.0
		THE RAHWAY SAVINGS INSTITUTION	1	$329,613.18	0.21%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$181,038.98	0.11%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$188,048.83	0.12%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$505,675.23	0.32%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,720.17	0.21%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$242,622.27	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$205,042.97	0.13%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$184,321.88	0.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$354,677.21	0.22%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	2	$555,837.61	0.35%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$178,731.02	0.11%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$221,338.41	0.14%	0	$0.00	NA	0	$0.0
		UNITED SAVINGS BANK FSB	1	$308,218.34	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$173,991.22	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$541,386.58	0.34%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$391,965.74	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,048,911.70	0.66%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,435.24	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$480,087.81	0.3%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$355,028.33	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	149	$31,639,941.90	18.39%	0	$0.00	NA	0	$0.0
Total			**735**	**$160,846,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGC2		ACACIA FEDERAL SAVINGS BANK	2	$607,647.98	0.61%	0	$0.00	NA	0	$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$991,890.80	0.99%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	2	$470,155.42	0.47%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	39	$9,260,671.40	9.25%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	$535,195.26	0.53%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	2	$567,758.68	0.57%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$173,513.10	0.17%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$761,420.95	0.76%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	7	$1,908,767.67	1.91%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,835.82	1.95%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$459,143.02	0.46%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$620,235.10	0.62%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,336,672.81	1.33%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$186,819.21	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$2,606,412.45	2.6%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$194,514.48	0.19%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$187,324.54	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$260,995.38	0.26%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	3	$838,197.79	0.84%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$4,150,542.45	4.14%	0	$0.00	NA	0	$0.0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$214,625.99	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$177,079.52	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$199,704.52	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,717.15	0.17%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$401,694.06	0.4%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$411,101.78	0.41%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$231,616.10	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$1,063,727.38	1.06%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$460,944.05	0.46%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,010.56	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	7	$1,707,864.62	1.71%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,690.10	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$202,789.72	0.2%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	26	$6,874,202.24	6.86%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$202,026.18	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,357.14	0.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$199,713.49	0.2%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$1,122,576.37	1.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$316,404.78	0.32%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$187,189.65	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,032,099.53	1.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$284,841.08	0.28%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$299,498.39	0.3%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$248,838.71	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,131,700.25	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$263,684.04	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$524,217.72	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,699.87	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$383,635.13	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,184,421.77	1.18%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$641,852.25	0.64%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$240,294.06	0.24%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$324,065.12	0.32%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$696,823.58	0.7%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$1,057,457.56	1.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,008,283.49	1.01%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN	1	$192,557.20	0.19%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	HOMESTREET BANK	3	$753,587.37	0.75%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$96,808.02	0.1%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$3,063,095.18	3.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,651.35	0.18%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$186,586.74	0.19%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$619,313.58	0.62%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$239,592.85	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$956,384.21	0.95%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$276,131.39	0.28%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$280,723.83	0.28%	0	$0.00	NA	0	$0.0
	MAGNA BANK	8	$2,175,067.62	2.17%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	$6,697,195.96	6.69%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	8	$2,097,758.88	2.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$307,507.42	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,751.02	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,752,571.28	1.75%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$538,019.52	0.54%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$224,210.26	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$405,105.93	0.4%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$287,160.65	0.29%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$179,865.72	0.18%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$210,906.49	0.21%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,254.47	0.19%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$397,710.44	0.4%	0	$0.00	NA	0	$0.0

		POLICE AND FIRE FEDERAL CREDIT UNION	4	$960,758.26	0.96%	0	$0.00	NA	0	$0.0
		PORT WASHINGTON STATE BANK	1	$179,512.79	0.18%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A	1	$174,669.95	0.17%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,286,220.90	2.28%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	16	$4,029,169.40	4.02%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,665.71	0.17%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	4	$974,477.92	0.97%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,721.23	0.22%	0	$0.00	NA	0	$0.0
		SCHOOLS FINANCIAL CREDIT UNION	1	$377,646.82	0.38%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,700.91	0.36%	0	$0.00	NA	0	$0.0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$276,424.51	0.28%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$220,443.86	0.22%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$219,909.16	0.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$406,013.91	0.41%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$182,286.69	0.18%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$1,138,236.42	1.14%	0	$0.00	NA	0	$0.0
		THUNDER BANK	1	$237,305.18	0.24%	0	$0.00	NA	0	$0.0
		TIERONE BANK	3	$600,789.98	0.6%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$241,477.13	0.24%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$584,444.06	0.58%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$287,841.77	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$908,448.03	0.91%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$317,406.32	0.32%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$295,241.72	0.29%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$363,173.52	0.36%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$195,195.44	0.19%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$267,497.44	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,345,882.33	8.39%	0	$0.00	NA	0	$0.0
Total			**420**	**$101,098,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416VGD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$247,157.17	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$314,485.19	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$139,374.16	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$503,126.74	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	2	$438,178.86	0.54%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,851,739.23	2.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	2	$388,073.88	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	2	$344,313.76	0.43%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$740,787.86	0.92%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$241,485.27	0.3%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	7	$1,152,060.60	1.43%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,583.13	0.58%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$189,334.80	0.23%	0	$0.00	NA	0	$0.0
		BELMONT SAVINGS BANK	1	$305,129.05	0.38%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,617,944.14	4.48%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,042,964.69	1.29%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	2	$368,251.10	0.46%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$159,192.27	0.2%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	8	$1,894,926.72	2.35%	0	$0.00	NA	0	$0.0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$169,576.19	0.21%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	5	$981,650.89	1.22%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$148,697.07	0.18%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,314,703.70	1.63%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	1	$194,822.76	0.24%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	2	$362,794.24	0.45%	0	$0.00	NA	0	$0.0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$166,279.60	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP								
	CORTRUST BANK	1	$158,246.46	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,499.65	0.2%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$173,372.57	0.21%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$289,500.24	0.36%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$277,841.91	0.34%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$225,682.74	0.28%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	9	$2,087,267.13	2.58%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$204,828.61	0.25%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$170,605.19	0.21%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,816.19	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$222,741.30	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$40,186.65	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$601,617.20	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$514,315.40	0.64%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$181,763.68	0.23%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$166,688.93	0.21%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,337,504.95	1.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$171,996.11	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$353,818.26	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$344,960.74	0.43%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$565,072.28	0.7%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$198,206.01	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	36	$8,177,603.36	10.13%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$879,975.38	1.09%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,515,104.68	1.88%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$320,000.03	0.4%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$856,634.03	1.06%	0	$0.00	NA	0	$0.0
		1	$273,217.65	0.34%	0	$0.00	NA	0	$0.0

	HAYHURST MORTGAGE, INC								
	HERITAGE COMMUNITY BANK	1	$162,385.25	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$176,538.75	0.22%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$195,094.14	0.24%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$232,059.33	0.29%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$181,468.61	0.22%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$160,552.22	0.2%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$241,211.05	0.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$275,938.08	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$590,859.41	0.73%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$232,414.50	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$569,288.43	0.71%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$251,150.68	0.31%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$507,736.50	0.63%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$179,922.73	0.22%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$588,116.14	0.73%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$166,570.91	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,552,851.95	4.4%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$205,540.07	0.25%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$335,720.37	0.42%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$715,253.54	0.89%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$174,896.01	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$350,251.36	0.43%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$371,333.26	0.46%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$1,051,573.11	1.3%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,548.79	0.26%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,979.22	0.37%	0	$0.00	NA	0	$0.0

		SEATTLE SAVINGS BANK	12	$2,494,130.68	3.09%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	2	$345,366.52	0.43%	0	$0.00	NA	0	$0.0
		SHREWSBURY STATE BANK	1	$242,708.95	0.3%	0	$0.00	NA	0	$0.0
		SILVER STATE SCHOOLS CREDIT UNION	1	$171,592.20	0.21%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	2	$350,838.78	0.43%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$163,418.21	0.2%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	2	$505,523.16	0.63%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$570,697.41	0.71%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$189,535.86	0.23%	0	$0.00	NA	0	$0.0
		TOYOTA FEDERAL CREDIT UNION	1	$186,361.25	0.23%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$417,409.07	0.52%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	3	$681,992.53	0.84%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$183,065.26	0.23%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	2	$362,246.05	0.45%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$361,799.46	0.45%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$170,448.85	0.21%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$163,741.80	0.2%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$169,864.43	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$193,789.94	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	15	$3,256,653.49	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	93	$20,416,804.29	23.78%	0	$0.00	NA	0	$0.0
Total			**380**	**$81,937,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGE8		ABN AMRO MORTGAGE GROUP, INC	4	$1,022,019.72	0.7%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,897,862.76	1.3%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$2,201,242.49	1.51%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,454.56	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$228,425.88	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$298,767.54	0.2%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	1	$200,292.55	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$476,708.97	0.33%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$1,053,758.38	0.72%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,103,328.17	0.76%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,737,542.35	4.62%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$736,890.36	0.51%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$337,140.51	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$246,604.37	0.17%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	47	$11,378,568.02	7.8%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,308,722.80	4.32%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,648.39	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,459.74	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$217,792.21	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$302,003.76	0.21%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$332,742.30	0.23%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$237,163.83	0.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$1,477,112.11	1.01%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,660,973.76	1.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$782,906.45	0.54%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$216,982.82	0.15%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF RUSH CITY	5	$1,030,768.35	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$240,207.02	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$176,800.34	0.12%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	36	$7,896,303.52	5.41%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$212,676.02	0.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$231,408.08	0.16%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$613,468.72	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$189,011.71	0.13%	0	$0.00	NA	0	$0.0

	HOMESTREET BANK	1	$319,457.12	0.22%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,679.61	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$235,974.24	0.16%	0	$0.00	NA	0	$0.0
	KITSAP BANK	1	$236,417.52	0.16%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$659,092.46	0.45%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$234,825.79	0.16%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$209,860.97	0.14%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,549.60	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$233,002.64	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$157,068.10	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$475,603.29	0.33%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$658,417.63	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$8,460,236.37	5.8%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$672,953.34	0.46%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$212,359.82	0.15%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$437,798.04	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$219,107.80	0.15%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$272,232.53	0.19%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$375,289.34	0.26%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$296,627.47	0.2%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$208,977.95	0.14%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,610.01	0.16%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$294,700.36	0.2%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$216,597.34	0.15%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$358,820.04	0.25%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$172,900.74	0.12%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$211,629.74	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$956,437.73	0.66%	0	$0.00	NA	0	$0.0

		U OF C FEDERAL CREDIT UNION	1	$305,232.77	0.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$183,873.90	0.13%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$171,615.84	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,584.83	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$575,022.54	0.39%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$168,619.48	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	316	$77,038,899.49	52.23%	0	$0.00	NA	0	$0.0
Total			**612**	**$146,694,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$764,019.87	0.76%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	18	$3,794,314.73	3.78%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	9	$1,554,115.59	1.55%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$12,132,744.02	12.07%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,023.91	0.15%	0	$0.00	NA	0	$0.0
		ATLANTIC BANK OF NEW YORK	1	$204,254.35	0.2%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	77	$15,119,206.40	15.04%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$553,413.07	0.55%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$265,896.69	0.26%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$172,474.16	0.17%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD	38	$7,585,919.01	7.55%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK, N.A	4	$692,029.14	0.69%	0	$0.00	NA	0	$0.0
		CONTINENTAL CAPITAL CORPORATION	24	$4,867,678.39	4.84%	0	$0.00	NA	0	$0.0
		CORNELL FINGERLAKES CREDIT UNION	8	$1,262,212.45	1.26%	0	$0.00	NA	0	$0.0
		CUMANET, LLC	1	$189,360.25	0.19%	0	$0.00	NA	0	$0.0
		DELTA EMPLOYEES CREDIT UNION	2	$269,523.45	0.27%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	13	$2,811,610.81	2.8%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	1	$137,320.51	0.14%	0	$0.00	NA	0	$0.0

	FAA EASTERN REGIONAL FCU	4	$739,011.33	0.74%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$239,311.94	0.24%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	2	$294,448.25	0.29%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$230,352.66	0.23%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$173,816.36	0.17%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$175,000.05	0.17%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	4	$747,393.48	0.74%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	6	$1,592,238.46	1.58%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,511.77	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	4	$732,758.65	0.73%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$272,904.48	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$226,725.51	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$135,336.89	0.13%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	31	$5,350,127.95	5.32%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	$386,533.27	0.38%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	$1,904,488.62	1.9%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$136,181.15	0.14%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$330,077.55	0.33%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	15	$2,814,912.13	2.8%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	26	$4,853,900.02	4.83%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	11	$1,566,929.76	1.56%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,768.20	0.29%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$179,253.03	0.18%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$784,146.26	0.78%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	13	$2,195,372.69	2.18%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	8	$1,587,230.23	1.58%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$290,244.88	0.29%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE	4	$1,109,080.08	1.1%	0	$0.00	NA	0	$0.0

		BANKERS LTD D/B/A POWER EXPRESS								
		WORLD SAVINGS BANK	1	$157,251.83	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	107	$21,700,542.72	18.23%	0	$0.00	NA	0	$0.0
Total			**544**	**$103,882,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$2,065,308.14	0.76%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	36	$8,937,681.71	3.27%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$1,112,913.00	0.41%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	6	$1,086,248.82	0.4%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	7	$1,679,784.29	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$566,346.53	0.21%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,620,478.09	0.96%	0	$0.00	NA	0	$0.0
		ATLANTIC BANK OF NEW YORK	1	$274,097.03	0.1%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	2	$398,654.59	0.15%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$813,886.48	0.3%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	69	$14,586,860.00	5.34%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,975,553.87	2.92%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	7	$1,871,877.58	0.68%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	1	$143,155.56	0.05%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	5	$1,006,275.14	0.37%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	18	$2,983,145.88	1.09%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$736,773.09	0.27%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$211,165.32	0.08%	0	$0.00	NA	0	$0.0
		CITY LINE MORTGAGE CORPORATION	1	$194,561.69	0.07%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD	85	$19,942,794.75	7.3%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	3	$764,733.17	0.28%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK, N.A	9	$1,452,328.02	0.53%	0	$0.00	NA	0	$0.0

	CONCORD MORTGAGE CORPORATION	1	$344,239.15	0.13%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	82	$17,456,320.42	6.39%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	2	$271,080.80	0.1%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	6	$1,511,274.08	0.55%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$694,073.11	0.25%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	25	$5,270,420.27	1.93%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$501,491.39	0.18%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$324,180.11	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,939,249.00	1.44%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	8	$1,817,865.11	0.67%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$176,975.83	0.06%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$407,264.59	0.15%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$596,677.38	0.22%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	6	$1,417,273.13	0.52%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	17	$3,427,081.58	1.25%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,147.93	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	16	$4,077,194.38	1.49%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	3	$634,852.82	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$469,913.33	0.17%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	6	$1,406,885.71	0.51%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	35	$8,980,819.64	3.29%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$543,453.10	0.2%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,617,711.09	1.32%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	56	$12,144,706.86	4.44%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,017,880.05	1.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$698,389.08	0.26%	0	$0.00	NA	0	$0.0
		3	$700,224.93	0.26%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$2,922,320.38	1.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$284,675.01	0.1%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	4	$704,382.01	0.26%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	87	$16,839,654.22	6.16%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$143,535.01	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$453,983.96	0.17%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$159,454.84	0.06%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$353,979.85	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$179,354.76	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$1,046,630.88	0.38%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	28	$6,882,420.49	2.52%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	31	$6,775,657.72	2.48%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	3	$519,721.50	0.19%	0	$0.00	NA	0	$0.0
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	$649,508.27	0.24%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,413.62	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	18	$3,817,093.76	1.4%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	6	$1,113,104.36	0.41%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	90	$17,422,939.51	6.37%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$356,620.73	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$712,122.84	0.26%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	13	$2,402,495.87	0.88%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	37	$7,451,208.76	2.73%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$355,959.20	0.13%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$285,342.61	0.1%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$399,732.87	0.15%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$987,061.48	0.36%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	1	$134,536.21	0.05%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	1	$221,224.72	0.08%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	2	$372,309.53	0.14%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,137,224.14	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	219	$51,125,368.27	16.79%	0	$0.00	NA	0	$0.0
Total			**1,273**	**$278,504,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGH1		ABACUS FEDERAL SAVINGS BANK	1	$177,664.29	0.21%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$901,433.07	1.08%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	4	$874,983.71	1.05%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,903,488.52	2.28%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$308,775.15	0.37%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	24	$6,467,864.16	7.73%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,857,236.38	2.22%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	22	$5,288,184.49	6.32%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	6	$1,401,974.27	1.68%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	5	$846,499.76	1.01%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$1,083,211.90	1.29%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$673,252.19	0.8%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	16	$3,988,278.18	4.77%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	5	$1,078,068.89	1.29%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	4	$620,506.01	0.74%	0	$0.00	NA	0	$0.0
		EVERBANK	5	$1,809,377.91	2.16%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	1	$332,527.22	0.4%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	3	$625,915.34	0.75%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK-DEDICATED	2	$539,002.42	0.64%	0	$0.00	NA	0	$0.0

	CHANNEL								
	FREEDOM MORTGAGE CORP	1	$262,748.22	0.31%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$546,905.26	0.65%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	6	$974,911.96	1.17%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$208,382.38	0.25%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$1,992,987.13	2.38%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	7	$1,837,418.43	2.2%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	10	$3,435,957.98	4.11%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,586,421.94	3.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	7	$1,802,788.70	2.16%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,391,391.75	1.66%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$540,789.79	0.65%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$721,718.77	0.86%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$293,396.63	0.35%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$323,163.15	0.39%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$1,022,624.91	1.22%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	$5,129,533.45	6.13%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$141,888.08	0.17%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	6	$936,040.77	1.12%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	2	$570,121.51	0.68%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	2	$597,828.70	0.71%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$342,843.59	0.41%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	10	$2,422,334.50	2.9%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$1,924,193.00	2.3%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	39	$8,512,249.57	10.18%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$155,416.25	0.19%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$338,175.49	0.4%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE	4	$860,620.40	1.03%	0	$0.00	NA	0	$0.0

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	50	$13,861,498.83	15.54%	0	$0.00	NA	0	$0.0
Total			**346**	**$84,512,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGJ7		ABACUS FEDERAL SAVINGS BANK	2	$997,202.20	2.04%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$711,361.83	1.45%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$1,035,702.84	2.12%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$555,435.02	1.14%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	22	$6,726,138.50	13.75%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	7	$2,169,287.02	4.43%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	2	$782,365.34	1.6%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$266,020.92	0.54%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	2	$445,985.22	0.91%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	7	$2,071,313.57	4.23%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	4	$808,827.58	1.65%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	1	$155,178.98	0.32%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,728,732.09	3.53%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	1	$156,847.91	0.32%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,478,570.31	3.02%	0	$0.00	NA	0	$0.0
		HUDSON HERITAGE FEDERAL CREDIT UNION	4	$824,018.23	1.68%	0	$0.00	NA	0	$0.0
		ISLAND FEDERAL CREDIT UNION	1	$325,089.64	0.66%	0	$0.00	NA	0	$0.0
		LEGACY BANKS	1	$212,132.46	0.43%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC	2	$514,743.70	1.05%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$943,856.01	1.93%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	$6,898,890.49	14.1%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	4	$1,591,857.43	3.25%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$3,289,740.70	6.72%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A	1	$201,256.47	0.41%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$875,365.62	1.79%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,133,939.76	2.32%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,547.47	1.17%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	3	$875,689.44	1.79%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	14	$3,635,413.59	7.43%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$154,288.97	0.32%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$1,302,972.62	2.66%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$196,607.19	0.4%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$507,012.30	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,720,214.58	9.8%	0	$0.00	NA	0	$0.0
Total			**181**	**$50,862,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	$31,231,513.68	19.04%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	$13,235,778.37	8.07%	0	$0.00	NA	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$116,852.54	0.07%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	54	$10,252,008.10	6.25%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$246,307.70	0.15%	0	$0.00	NA	0	$0.0
		CITIBANK, N. A	2	$233,960.28	0.14%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC	17	$3,086,735.32	1.88%	0	$0.00	NA	0	$0.0
		EUROBANK	2	$375,261.25	0.23%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	$38,974,492.60	23.76%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	32	$5,820,955.42	3.55%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	$15,645,650.93	9.54%	0	$0.00	NA	0	$0.0
		R ~ G MORTGAGE CORPORATION	16	$2,674,053.09	1.63%	0	$0.00	NA	0	$0.0
		SANTANDER MORTGAGE CORPORATION	126	$21,418,187.94	13.06%	0	$0.00	NA	0	$0.0
			23	$4,579,248.01	2.79%	0	$0.00	NA	0	$0.0

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	21	$3,225,654.31	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,124,593.46	7.87%	0	$0.00	NA	0	$0.0
Total			**960**	**$166,241,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	$13,514,944.86	17.5%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	53	$10,179,369.48	13.18%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	15	$2,824,230.70	3.66%	0	$0.00	NA	0	$0.0
		DORAL BANK	4	$672,117.23	0.87%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	$13,780,172.99	17.84%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	22	$4,387,442.52	5.68%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	30	$4,898,329.97	6.34%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	15	$2,528,151.28	3.27%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$6,336,922.52	8.2%	0	$0.00	NA	0	$0.0
		R ~ G MORTGAGE CORPORATION	11	$1,852,496.38	2.4%	0	$0.00	NA	0	$0.0
		SANTANDER MORTGAGE CORPORATION	15	$2,677,648.94	3.47%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	12	$2,493,333.86	3.23%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	32	$6,032,534.32	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,589,112.95	6.55%	0	$0.00	NA	0	$0.0
Total			**424**	**$77,766,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGM0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,448.85	0.48%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$330,241.80	0.85%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$578,092.42	1.48%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$1,738,763.19	4.46%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	22	$5,872,848.88	15.07%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,000,716.01	2.57%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$506,747.91	1.3%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,096,096.34	2.81%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	5	$1,281,261.95	3.29%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,680.43	0.46%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$206,179.99	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$228,060.02	0.59%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$523,040.23	1.34%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	5	$1,046,010.10	2.68%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$447,510.86	1.15%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$257,983.65	0.66%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,367,981.50	3.51%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,963.56	0.51%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$197,170.67	0.51%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$941,762.06	2.42%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$169,973.28	0.44%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$330,850.81	0.85%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	11	$2,186,142.55	5.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$171,100.70	0.44%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,011,728.17	2.6%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,176,113.16	3.02%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$222,775.34	0.57%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,002,972.75	7.71%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$787,476.55	2.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$308,384.60	0.79%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$241,233.66	0.62%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,320.77	0.45%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$1,506,671.22	3.87%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$673,940.58	1.73%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$775,444.13	1.99%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$241,388.72	0.62%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$179,605.53	0.46%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$321,968.82	0.83%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$451,951.14	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,302,006.10	17.55%	0	$0.00	NA	0	$0.0
Total			**177**	**$40,419,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGN8		CITIMORTGAGE, INC	5	$1,218,847.50	0.99%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$428,738.14	0.35%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	10	$2,936,610.86	2.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	449	$111,987,018.03	91.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$167,883.98	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$1,071,021.92	0.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$176,361.03	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,263,461.54	3.9%	0	$0.00	NA	0	$0.0
Total			**502**	**$125,249,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGP3		ARVEST MORTGAGE COMPANY	76	$14,563,629.36	3.44%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$249,548.75	0.06%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$163,741.81	0.04%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,318	$270,651,031.74	63.95%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	8	$1,913,084.09	0.45%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$440,397.43	0.1%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$158,718.42	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	3	$749,816.47	0.18%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	23	$4,240,123.87	1%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	6	$1,169,055.84	0.28%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$335,518.68	0.08%	0	$0.00	NA	0	$0.0

		NEXSTAR DEDICATED CHANNEL	3	$636,798.51	0.15%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,165.88	0.11%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,919.16	0.04%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	8	$1,575,120.94	0.37%	0	$0.00	NA	0	$0.0
		SCHMIDT MORTGAGE COMPANY	1	$176,385.52	0.04%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	234	$47,025,621.60	11.11%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$853,300.07	0.2%	0	$0.00	NA	0	$0.0
		TEXAS BANK	18	$3,481,443.91	0.82%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	8	$1,455,031.03	0.34%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	28	$6,104,335.66	1.44%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	8	$1,435,675.90	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	23	$4,588,330.36	1.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$446,698.74	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	$49,866,677.29	11.78%	0	$0.00	NA	0	$0.0
		Unavailable	147	$29,309,342.97	2.45%	0	$0.00	NA	0	$0.0
Total			**2,191**	**$442,207,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGQ1		ARVEST MORTGAGE COMPANY	42	$9,115,365.57	1.87%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$247,115.94	0.05%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	$146,897,472.35	30.14%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	978	$201,201,800.10	41.28%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	17	$4,074,689.79	0.84%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	4	$971,335.00	0.2%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$613,423.19	0.13%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	16	$3,327,373.85	0.68%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	26	$5,725,544.43	1.17%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	4	$787,676.98	0.16%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$205,022.68	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	2	$368,048.18	0.08%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$213,156.42	0.04%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$218,564.05	0.04%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,879,454.33	0.59%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	21	$4,324,092.63	0.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	30	$6,514,010.36	1.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$177,391.93	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$679,443.80	0.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$181,274.24	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	3	$591,886.63	0.12%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	65	$13,583,190.69	2.79%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	8	$1,527,628.17	0.31%	0	$0.00	NA	0	$0.0
		TEXAS BANK	10	$2,104,680.65	0.43%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	14	$3,085,436.12	0.63%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	30	$6,274,882.16	1.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$1,965,253.65	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$822,017.78	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$28,889,663.63	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	240	$50,764,974.70	8.17%	0	$0.00	NA	0	$0.0
Total			**2,379**	**$498,331,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGR9		ARVEST MORTGAGE COMPANY	52	$10,312,958.90	2.16%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	$151,691,020.24	31.74%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	929	$193,543,091.73	40.5%	0	$0.00	NA	0	$0.0
			4	$840,686.92	0.18%	0	$0.00	NA	0	$0.0

		CENTURY MORTGAGE CORPORATION								
		CITIMORTGAGE, INC	15	$3,441,569.49	0.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,801.72	0.11%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	13	$2,700,464.70	0.57%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	19	$3,655,969.47	0.76%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$810,151.50	0.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$225,761.69	0.05%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$610,914.09	0.13%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,668,085.72	0.56%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	1	$200,174.16	0.04%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC	1	$219,032.27	0.05%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	27	$5,475,304.21	1.15%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$168,597.81	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	39	$8,863,580.54	1.85%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$341,323.47	0.07%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	3	$605,975.55	0.13%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	58	$11,728,312.99	2.45%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	10	$1,903,230.42	0.4%	0	$0.00	NA	0	$0.0
		TEXAS BANK	15	$3,123,582.07	0.65%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	19	$3,924,492.50	0.82%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	22	$4,824,331.84	1.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	14	$3,075,664.40	0.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	$25,258,581.02	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	250	$53,495,548.58	7.77%	0	$0.00	NA	0	$0.0
Total			**2,341**	**$494,214,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGS7		ARVEST MORTGAGE COMPANY	26	$5,494,236.07	5.8%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$1,001,511.41	1.06%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,210,462.99	3.39%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	12	$2,358,072.39	2.49%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$323,871.04	0.34%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$643,600.23	0.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	184	$46,642,521.50	49.25%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	9	$2,304,595.47	2.43%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$635,782.85	0.67%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$962,662.12	1.02%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	15	$4,754,166.15	5.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$339,712.32	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	122	$27,871,269.46	27.49%	0	$0.00	NA	0	$0.0
Total			**398**	**$96,542,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGT5		ABN AMRO MORTGAGE GROUP, INC	1	$169,056.82	0.08%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$172,008.91	0.08%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	$6,265,667.03	3.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$1,268,158.23	0.61%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	7	$1,657,622.28	0.8%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$674,314.78	0.33%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$348,121.89	0.17%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$183,921.57	0.09%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	5	$992,934.41	0.48%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$359,793.00	0.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	146	$34,603,636.66	16.73%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$167,950.28	0.08%	0	$0.00	NA	0	$0.0
			9	$1,778,250.93	0.86%	0	$0.00	NA	0	$0.0

		STERLING CAPITAL MORTGAGE COMPANY								
		U. S. MORTGAGE CORP	1	$243,446.39	0.12%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	74	$17,593,807.03	8.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	136	$35,724,540.90	17.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$830,698.51	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$848,273.71	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	422	$103,562,155.67	49.78%	0	$0.00	NA	0	$0.0
Total			**853**	**$207,444,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$409,166.95	0.74%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	218	$44,556,121.76	80.99%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	13	$2,808,198.91	5.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$394,709.04	0.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	$8,083,168.34	12.45%	0	$0.00	NA	0	$0.0
Total			**280**	**$56,251,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	$71,200,958.80	42.01%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	360	$71,778,211.20	42.35%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	15	$3,316,777.89	1.96%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$460,211.48	0.27%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$281,123.43	0.17%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$217,514.50	0.13%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	4	$747,684.68	0.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	8	$1,766,665.73	1.04%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$130,618.16	0.08%	0	$0.00	NA	0	$0.0

		U. S. MORTGAGE CORP	21	$4,450,656.35	2.63%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORP	2	$481,598.71	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$205,269.82	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$666,564.39	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	$7,890,400.06	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,978,567.80	3.47%	0	$0.00	NA	0	$0.0
Total			**827**	**$171,572,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGW8		ARVEST MORTGAGE COMPANY	1	$204,245.62	0.29%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$1,887,755.03	2.7%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,707,438.53	3.87%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$533,854.32	0.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	206	$51,929,183.16	74.18%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	2	$464,113.35	0.66%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$735,908.62	1.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	12	$3,430,901.76	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,811,519.61	11.59%	0	$0.00	NA	0	$0.0
Total			**285**	**$71,704,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGX6		CITIMORTGAGE, INC	2	$571,600.96	1.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	4	$2,038,560.16	4.14%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	1	$464,055.07	0.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	135	$37,534,132.58	76.24%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	3	$832,769.51	1.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$1,477,138.15	3%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$1,114,662.31	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$5,753,122.26	10.57%	0	$0.00	NA	0	$0.0
Total			**168**	**$49,786,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,228,192.62	2.42%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	4	$852,613.61	1.68%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,650,407.39	3.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	159	$38,299,670.97	75.32%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	3	$1,217,534.41	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,577,306.00	14.94%	0	$0.00	NA	0	$0.0
Total			**215**	**$51,825,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	$6,442,902.71	3.26%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$600,196.39	0.3%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$366,771.29	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,516.61	0.22%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$162,160.04	0.08%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$130,855.27	0.07%	0	$0.00	NA	0	$0.0
		AF BANK	1	$122,803.32	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	21	$2,908,113.82	1.47%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$128,505.51	0.07%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$603,374.47	0.31%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$165,473.86	0.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$417,585.33	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	9	$1,150,591.18	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$514,703.96	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,647.15	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,696.04	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	2	$350,453.01	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$243,143.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$137,235.93	0.07%	0	$0.00	NA	0	$0.0
			1	$106,617.84	0.05%	0	$0.00	NA	0	$0.0

	AMERICANA NATIONAL BANK								
	AMERIHOME MORTGAGE CORPORATION	1	$166,082.52	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$504,283.38	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	4	$594,609.43	0.3%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$531,671.43	0.27%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,497.73	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$136,258.56	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$136,918.52	0.07%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$112,226.27	0.06%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$126,492.21	0.06%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$129,520.93	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$627,653.96	0.32%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	16	$2,368,214.75	1.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$118,918.82	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,922,318.03	1.48%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$134,607.36	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$1,270,956.06	0.64%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$407,846.78	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$178,407.70	0.09%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$143,131.06	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	32	$4,800,504.37	2.43%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$148,125.42	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	42	$6,328,712.45	3.21%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$125,151.53	0.06%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$159,671.09	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$359,450.30	0.18%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$326,610.93	0.17%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$543,742.87	0.28%	0	$0.00	NA	0	$0.0
		12	$1,953,604.81	0.99%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	$287,055.55	0.15%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$448,299.64	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	20	$3,171,314.70	1.61%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$407,055.27	0.21%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$125,643.52	0.06%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,263,110.46	0.64%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$534,603.42	0.27%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	9	$1,440,148.97	0.73%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$278,965.83	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$265,724.23	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	22	$3,378,728.92	1.71%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$586,811.45	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$165,762.19	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$154,019.39	0.08%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$142,577.75	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$256,842.35	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	6	$942,489.02	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$118,795.79	0.06%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,209.61	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$643,239.76	0.33%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,535.27	0.11%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$113,897.85	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$126,404.07	0.06%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$259,775.88	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$108,026.77	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$623,140.29	0.32%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF	2	$271,711.10	0.14%	0	$0.00	NA	0	$0.0

	TEXAS, N.A								
	COMMERCIAL STATE BANK	2	$353,698.56	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF GRAFTON	1	$169,825.15	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$588,282.90	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$274,653.32	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$127,393.20	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$179,082.75	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$235,677.54	0.12%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$119,875.62	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	7	$1,024,640.95	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$124,718.34	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$700,344.36	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$245,087.86	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$492,463.83	0.25%	0	$0.00	NA	0	$0.0
	CUCORP INC	2	$289,871.92	0.15%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$237,736.36	0.12%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$195,081.92	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$598,912.32	0.3%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	3	$420,857.17	0.21%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	10	$1,230,545.71	0.62%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$116,070.55	0.06%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	9	$1,358,500.89	0.69%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$332,438.12	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,086,011.69	0.55%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$598,188.44	0.3%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$586,770.04	0.3%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$116,441.06	0.06%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	5	$659,627.48	0.33%	0	$0.00	NA	0	$0.0
		1	$139,392.03	0.07%	0	$0.00	NA	0	$0.0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$251,434.15	0.13%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$94,455.17	0.05%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	6	$834,808.63	0.42%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,426.52	0.07%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$168,103.15	0.09%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	16	$2,616,011.07	1.33%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	2	$321,520.28	0.16%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$310,918.58	0.16%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$216,491.30	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$237,316.36	0.12%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,684.52	0.08%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$128,715.53	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$391,433.47	0.2%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$167,872.71	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,433.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$456,782.24	0.23%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$223,081.90	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$126,296.68	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$159,925.84	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$130,458.13	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$118,708.53	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$242,823.55	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$287,990.31	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$89,674.70	0.05%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$667,399.92	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,364,865.51	0.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	6	$873,676.69	0.44%	0	$0.00	NA	0	$0.0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,773.15	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$288,186.90	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$291,562.81	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$926,407.50	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$506,826.57	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,240.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$188,767.18	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$402,168.38	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,622.83	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$187,819.99	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$409,353.04	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,550.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$163,319.98	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,475.76	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$422,116.23	0.21%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	4	$519,840.10	0.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$519,364.90	0.26%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$440,865.12	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	11	$1,641,243.67	0.83%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$181,719.89	0.09%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	$143,744.25	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK	13	$1,697,186.74	0.86%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$261,906.17	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$599,416.80	0.3%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$619,846.69	0.31%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$155,897.78	0.08%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	1	$177,423.09	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$654,590.20	0.33%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$134,486.10	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$250,731.66	0.13%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	2	$349,454.29	0.18%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$1,189,654.72	0.6%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$233,834.52	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	$790,749.74	0.4%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$396,026.43	0.2%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,114.46	0.07%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$104,509.29	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$145,877.89	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	6	$982,640.40	0.5%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$159,598.09	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	10	$1,479,242.87	0.75%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$791,720.77	0.4%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	8	$1,288,949.40	0.65%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$159,108.14	0.08%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$379,102.39	0.19%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$229,338.27	0.12%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$241,268.84	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$366,877.20	0.19%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$229,644.94	0.12%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$169,522.47	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$241,822.88	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$179,805.70	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$732,410.31	0.37%	0	$0.00	NA	0	$0.0

	INVESTORS SAVINGS BANK	1	$192,030.09	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$648,359.38	0.33%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$127,933.02	0.06%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	2	$266,284.42	0.13%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$122,598.67	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$349,558.68	0.18%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$790,551.04	0.4%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$111,282.69	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	15	$2,605,997.40	1.32%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$82,967.55	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$138,969.07	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$106,648.31	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$640,241.57	0.32%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$421,808.59	0.21%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$121,490.53	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$186,912.99	0.09%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$121,306.81	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	27	$3,989,867.60	2.02%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	4	$778,503.40	0.39%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$125,753.11	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$206,926.81	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	11	$1,616,236.24	0.82%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$298,537.43	0.15%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$316,809.29	0.16%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$126,553.63	0.06%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$213,542.95	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$113,541.03	0.06%	0	$0.00	NA	0	$0.0

	MECHANICS SAVINGS BANK	3	$399,043.53	0.2%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	6	$970,943.60	0.49%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$264,584.06	0.13%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$250,450.46	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$521,861.73	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$146,832.01	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	7	$1,027,130.43	0.52%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$766,798.24	0.39%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,178.15	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$143,856.74	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$559,194.13	0.28%	0	$0.00	NA	0	$0.0
	METROBANK	1	$123,501.45	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,673,900.66	1.35%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$151,736.46	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$261,782.69	0.13%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$366,568.04	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$154,635.22	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$223,481.49	0.11%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$644,047.40	0.33%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$140,884.92	0.07%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$103,630.52	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$174,133.52	0.09%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	1	$162,591.31	0.08%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$139,541.16	0.07%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,584.52	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$167,106.66	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC	1	$153,013.11	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$400,024.07	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	2	$293,790.51	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$135,623.84	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,887.27	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$132,678.89	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$112,368.49	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	17	$2,832,831.57	1.44%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$161,459.97	0.08%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$125,357.71	0.06%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$135,257.38	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$907,616.42	0.46%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	20	$3,394,539.29	1.72%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$241,040.65	0.12%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$171,652.13	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$739,082.40	0.37%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,010,070.46	0.51%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$394,023.62	0.2%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	4	$661,513.05	0.34%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$163,287.18	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$192,203.09	0.1%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$140,510.24	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$139,645.74	0.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$2,707,121.92	1.37%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$306,709.61	0.16%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$203,304.04	0.1%	0	$0.00	NA	0	$0.0
		8	$1,288,115.13	0.65%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	$480,990.86	0.24%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$780,890.00	0.4%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$121,526.99	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$255,551.98	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$144,356.61	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$246,715.79	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$111,342.40	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,125.12	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$409,917.24	0.21%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$121,925.89	0.06%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	2	$306,914.60	0.16%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$399,788.44	0.2%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$539,402.87	0.27%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$118,010.12	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$406,858.44	0.21%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$126,278.04	0.06%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$188,608.53	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$252,833.92	0.13%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$131,384.38	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$281,822.89	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$113,361.32	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$1,709,042.86	0.87%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$513,392.77	0.26%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	33	$4,726,144.75	2.39%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$129,635.83	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$165,628.11	0.08%	0	$0.00	NA	0	$0.0

	SPENCER SAVINGS BANK	1	$126,432.39	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	6	$746,666.31	0.38%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	12	$1,656,925.75	0.84%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$131,034.53	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$287,508.21	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$446,995.78	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$157,235.18	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$260,224.53	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$126,519.25	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$388,269.81	0.2%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$1,060,004.90	0.54%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,172.40	0.06%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$135,643.34	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$715,822.19	0.36%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$211,041.72	0.11%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	15	$2,193,985.63	1.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$174,314.88	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$222,285.80	0.11%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$903,838.15	0.46%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$566,680.46	0.29%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,134.68	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$336,160.11	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$150,830.81	0.08%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$874,003.02	0.44%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$126,975.15	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$364,703.12	0.18%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$354,351.55	0.18%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY	3	$410,472.72	0.21%	0	$0.00	NA	0	$0.0

	BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	$161,479.25	0.08%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$147,886.16	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$1,177,502.10	0.6%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$487,436.52	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$176,586.64	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$243,677.55	0.12%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$132,739.72	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$138,774.55	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$280,107.63	0.14%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$117,379.39	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$126,240.24	0.06%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	6	$945,192.32	0.48%	0	$0.00	NA	0	$0.0
	UNITED SAVINGS & LOAN BANK	1	$147,242.05	0.07%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$296,410.86	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$119,578.53	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$212,965.15	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$130,748.76	0.07%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	3	$463,472.62	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,456.49	0.06%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$115,113.67	0.06%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,418.96	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	1	$158,977.81	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,079,108.09	0.55%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$177,807.62	0.09%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$191,263.92	0.1%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	$110,490.89	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	24	$3,909,289.70	1.98%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$166,057.84	0.08%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	2	$252,526.83	0.13%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$184,540.93	0.09%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$169,203.22	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$390,506.14	0.2%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$213,832.76	0.11%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$261,764.64	0.13%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$127,406.85	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	131	$20,278,847.18	5.31%	0	$0.00	NA	0	$0.0
Total			**1,373**	**$207,261,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VH80		ARVEST MORTGAGE COMPANY	44	$5,191,990.66	5.26%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$118,508.57	0.12%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$234,298.28	0.24%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	343	$40,468,252.37	41.03%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$235,525.40	0.24%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	1	$111,235.64	0.11%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$243,474.27	0.25%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,720.31	0.12%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	64	$7,359,930.30	7.46%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	3	$350,389.24	0.36%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$825,294.05	0.84%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	7	$832,400.75	0.84%	0	$0.00	NA	0	$0.0
		NEW YORK COMMUNITY BANK	1	$106,694.27	0.11%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	18	$2,090,469.45	2.12%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	51	$6,048,281.94	6.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	30	$3,634,875.27	3.69%	0	$0.00	NA	0	$0.0

		TEXAS BANK	4	$452,581.81	0.46%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	12	$1,325,390.07	1.34%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$398,106.14	0.4%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	25	$3,024,067.88	3.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,281,155.69	1.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$621,732.89	0.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	$18,170,839.91	18.42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,192,435.84	5.46%	0	$0.00	NA	0	$0.0
Total			**865**	**$101,434,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VH98		ABN AMRO MORTGAGE GROUP, INC	1	$138,649.66	0.12%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	47	$5,886,212.80	4.91%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	$23,679,770.64	19.76%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	76	$9,305,196.08	7.76%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$265,023.37	0.22%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$136,668.28	0.11%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	43	$5,295,971.52	4.42%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$123,877.18	0.1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	19	$2,436,857.01	2.03%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	6	$748,271.34	0.62%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	7	$862,020.32	0.72%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$261,967.40	0.22%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$125,986.96	0.11%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$119,088.44	0.1%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$232,926.85	0.19%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$625,971.32	0.52%	0	$0.00	NA	0	$0.0
			2	$252,941.64	0.21%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		NEXSTAR DEDICATED CHANNEL	2	$269,241.42	0.22%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$380,116.83	0.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$121,382.21	0.1%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$92,058.10	0.08%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$132,688.10	0.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,227.74	0.11%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	20	$2,357,931.33	1.97%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	21	$2,607,963.03	2.18%	0	$0.00	NA	0	$0.0
		TEXAS BANK	9	$1,122,379.33	0.94%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$824,833.86	0.69%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	153	$19,367,706.00	16.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$583,890.47	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,750,411.92	1.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	$4,181,859.69	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	302	$38,068,971.16	29.56%	0	$0.00	NA	0	$0.0
Total			**980**	**$122,488,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$150,040.20	0.03%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$186,014.96	0.04%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$172,807.52	0.03%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$347,374.40	0.07%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$161,672.62	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,097,618.06	0.22%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$300,800.14	0.06%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	4	$361,115.81	0.07%	0	$0.00	NA	0	$0.0
			3	$259,026.20	0.05%	0	$0.00	NA	0	$0.0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCED FINANCIAL SERVICES, INC	1	$91,792.31	0.02%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	2	$107,951.57	0.02%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	64	$5,053,494.65	1.02%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$168,703.05	0.03%	0	$0.00	NA	0	$0.0
	ALLFIRST BANK	1	$71,802.29	0.01%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	$875,208.94	0.18%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	30	$2,511,931.10	0.51%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	22	$1,785,139.35	0.36%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	40	$3,269,112.21	0.66%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$399,012.82	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	4	$319,024.26	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$696,511.53	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$425,714.54	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	11	$913,115.94	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	12	$976,931.81	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$67,085.03	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	8	$672,875.43	0.14%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	2	$169,135.34	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	6	$515,821.44	0.1%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$353,700.68	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	17	$1,381,489.55	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	158	$13,028,095.62	2.63%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,836.93	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	3	$249,250.73	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	5	$437,449.79	0.09%	0	$0.00	NA	0	$0.0
		15	$1,259,291.86	0.25%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	13	$1,113,554.98	0.22%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$170,305.55	0.03%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$78,206.27	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,968,884.23	0.4%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$357,732.98	0.07%	0	$0.00	NA	0	$0.0
	BANCO POPULAR DE PUERTO RICO	2	$161,215.50	0.03%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$96,730.02	0.02%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	8	$689,906.54	0.14%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$60,235.72	0.01%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$73,974.56	0.01%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$91,212.44	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	4	$236,488.83	0.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	43	$3,510,702.90	0.71%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$680,150.23	0.14%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$90,339.16	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	3	$238,865.24	0.05%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	107	$8,863,401.15	1.79%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$405,220.96	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$634,365.27	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$978,351.88	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$176,498.68	0.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$148,910.45	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,658.13	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$77,416.00	0.02%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$123,167.63	0.02%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$78,183.28	0.02%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$81,013.83	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$186,063.48	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$406,378.72	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	7	$617,470.58	0.12%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	3	$239,110.31	0.05%	0	$0.00	NA	0	$0.0

	BENCHMARK MORTGAGE CORPORATION	6	$545,199.34	0.11%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,351.49	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$325,976.60	0.07%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,022,046.30	1.01%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	11	$898,647.02	0.18%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	20	$1,629,513.02	0.33%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	28	$2,302,020.34	0.46%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	6	$421,618.35	0.09%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$239,537.93	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$175,786.20	0.04%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$56,467.95	0.01%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	8	$722,444.35	0.15%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$93,694.96	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$701,228.65	0.14%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	5	$396,674.22	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$710,377.74	0.14%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$182,145.16	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	7	$560,784.03	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	1	$81,619.40	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,437,006.33	0.29%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	14	$1,143,828.14	0.23%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$4,763,155.36	0.96%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$360,795.39	0.07%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$77,468.69	0.02%	0	$0.00	NA	0	$0.0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$81,219.58	0.02%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK	5	$458,506.21	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$246,988.10	0.05%	0	$0.00	NA	0	$0.0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$71,807.28	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	33	$2,746,674.65	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	3	$254,275.83	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$145,375.24	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$157,328.59	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$81,546.08	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$274,786.74	0.06%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$93,055.64	0.02%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$87,262.44	0.02%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$178,549.75	0.04%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,774.11	0.02%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$259,763.97	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	$65,942.62	0.01%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$81,680.23	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$89,904.06	0.02%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	3	$235,295.64	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK FSB	1	$53,749.65	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$231,933.67	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$96,720.91	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$169,368.77	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	3	$227,055.87	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$174,035.48	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$267,097.07	0.05%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$113,429.02	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF CHARLESTON	2	$90,094.92	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$176,966.82	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$424,870.53	0.09%	0	$0.00	NA	0	$0.0

	CITYWIDE MORTGAGE COMPANY	4	$352,497.44	0.07%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,883.96	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$336,158.93	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$86,071.89	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$81,830.28	0.02%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$181,148.60	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	12	$1,061,479.94	0.21%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$86,420.89	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$77,814.08	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$250,012.90	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$140,871.88	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA FEDERAL SAVINGS BANK	1	$54,517.48	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	$1,789,500.32	0.36%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$190,343.71	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$258,625.72	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$343,342.57	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF GRAFTON	1	$9,746.95	0%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$320,248.25	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	14	$1,174,441.40	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$93,951.07	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$169,970.08	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$164,553.20	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,741.02	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$169,801.71	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$345,284.22	0.07%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	3	$225,501.58	0.05%	0	$0.00	NA	0	$0.0

	CORNERBANK, NATIONAL ASSOCIATION	3	$269,754.42	0.05%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$90,894.10	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$515,775.20	0.1%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$89,979.04	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	11	$970,713.65	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,826,346.17	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$249,847.60	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$111,314.34	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$87,230.90	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$426,677.85	0.09%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$232,490.30	0.05%	0	$0.00	NA	0	$0.0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$84,930.11	0.02%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	$572,329.96	0.12%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	18	$1,569,022.06	0.32%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$254,445.53	0.05%	0	$0.00	NA	0	$0.0
	DELLWOOD CORPORATION	4	$307,900.51	0.06%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$156,023.96	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$427,603.73	0.09%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$177,344.31	0.04%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$78,261.99	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$3,522,798.38	0.71%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$86,954.71	0.02%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$92,355.99	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$200,761.56	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	4	$312,651.34	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,827.70	0.02%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$261,235.01	0.05%	0	$0.00	NA	0	$0.0
	DROVERS AND MECHANICS	2	$140,781.10	0.03%	0	$0.00	NA	0	$0.0

	BANK THE								
	DUBUQUE BANK AND TRUST COMPANY	13	$1,063,480.62	0.21%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$152,669.11	0.03%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$86,621.97	0.02%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$154,344.82	0.03%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	9	$748,539.82	0.15%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$95,218.26	0.02%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	4	$363,749.72	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$446,379.82	0.09%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	10	$803,863.68	0.16%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$88,339.52	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$176,073.16	0.04%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$265,889.61	0.05%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$100,269.93	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	38	$3,102,087.14	0.63%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$91,310.29	0.02%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	2	$156,282.79	0.03%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	9	$709,941.74	0.14%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$152,145.63	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$458,486.22	0.09%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$82,408.85	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,470.61	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$913,417.27	0.18%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$76,281.32	0.02%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	2	$160,658.99	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	2	$179,491.23	0.04%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$77,594.48	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$245,778.36	0.05%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	6	$480,404.31	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$165,651.41	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANC MORTGAGE	1	$63,207.41	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$86,082.68	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK, INC	1	$79,692.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$207,728.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$418,122.41	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$459,926.60	0.09%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$73,921.25	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$86,182.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$81,359.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$98,332.23	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	3	$230,695.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$252,414.49	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$1,248,084.29	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$247,505.80	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$175,944.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$509,236.84	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,100,403.30	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$99,408.44	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$396,775.27	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$165,493.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	5	$438,284.50	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	$5,768,304.57	1.16%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$65,439.03	0.01%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$79,327.73	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$1,311,566.65	0.26%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	29	$2,604,523.05	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	46	$3,795,538.55	0.77%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	88	$7,380,317.60	1.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$338,912.39	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	10	$913,829.90	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	5	$423,045.18	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$169,495.97	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$470,177.82	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$899,330.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	5	$379,210.17	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	5	$412,148.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$77,196.97	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$90,283.44	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$339,952.32	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$344,833.67	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$166,993.23	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$75,461.07	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$520,898.62	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	3	$219,059.28	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$163,810.51	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	44	$3,723,340.96	0.75%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$680,058.62	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$160,464.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$253,756.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$80,966.32	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	93	$7,759,637.18	1.57%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC SAVINGS BANK	1	$87,400.06	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	2	$157,471.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,125.84	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$69,322.20	0.01%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$169,066.16	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$158,971.55	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$145,142.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$247,902.48	0.05%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	13	$1,043,596.10	0.21%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$86,727.27	0.02%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	5	$403,866.21	0.08%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$253,833.41	0.05%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	9	$743,594.90	0.15%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$336,061.53	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$1,157,229.20	0.23%	0	$0.00	NA	0	$0.0
	FULTON BANK	33	$2,524,622.04	0.51%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	11	$952,109.07	0.19%	0	$0.00	NA	0	$0.0
	GASCO CREDIT UNION	1	$87,701.00	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$789,832.88	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	18	$1,454,783.72	0.29%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$72,736.23	0.01%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$175,308.39	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	13	$1,127,336.09	0.23%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$163,685.87	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$88,717.23	0.02%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$157,593.07	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$45,928.07	0.01%	0	$0.00	NA	0	$0.0
	GREATER NEVADA	1	$93,614.33	0.02%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	$78,692.31	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$644,231.15	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	37	$2,996,470.75	0.6%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$176,326.64	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$79,222.79	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	5	$417,595.47	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	$401,630.55	0.08%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$69,085.18	0.01%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$337,693.71	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	25	$2,064,306.11	0.42%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$87,272.94	0.02%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	2	$184,757.59	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	25	$2,075,151.24	0.42%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	4	$304,281.38	0.06%	0	$0.00	NA	0	$0.0
	HARRINGTON BANK, FSB	2	$154,673.51	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$86,807.07	0.02%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$93,058.23	0.02%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$144,492.26	0.03%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$251,727.28	0.05%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$90,838.37	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$78,820.03	0.02%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$169,663.05	0.03%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	4	$322,315.23	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$167,377.65	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	35	$2,973,047.74	0.6%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	5	$428,482.95	0.09%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$164,925.87	0.03%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	19	$1,548,380.64	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$253,803.27	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	25	$2,108,072.53	0.43%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	27	$2,092,721.50	0.42%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA FSB	1	$83,521.62	0.02%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$276,228.84	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	12	$1,084,893.54	0.22%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$177,861.26	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$93,835.74	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$175,849.39	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	10	$769,781.30	0.16%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$172,384.15	0.03%	0	$0.00	NA	0	$0.0
	HUDSON RIVER BANK AND TRUST	2	$97,736.75	0.02%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	6	$501,137.49	0.1%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$166,625.11	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$322,649.02	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$975,719.89	0.2%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$78,981.31	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$78,811.67	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	8	$645,950.02	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	5	$391,517.59	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$312,894.66	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$76,788.82	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$160,653.16	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$344,929.67	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	19	$1,612,414.65	0.33%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$95,687.90	0.02%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	29	$2,468,382.22	0.5%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$277,302.53	0.06%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	23	$1,776,489.13	0.36%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$166,935.13	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$89,751.03	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	6	$516,508.15	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,065,505.84	0.22%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$258,424.17	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	10	$818,803.94	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$143,498.07	0.03%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$268,702.06	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	6	$485,028.14	0.1%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$233,702.26	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$95,648.40	0.02%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$330,637.72	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	27	$2,349,316.87	0.47%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$94,870.19	0.02%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$83,570.72	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	22	$1,872,863.21	0.38%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$79,299.53	0.02%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	2	$148,492.62	0.03%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$164,424.56	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$178,576.46	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$132,828.86	0.03%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$435,074.18	0.09%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$265,810.04	0.05%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$78,583.21	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$927,734.01	0.19%	0	$0.00	NA	0	$0.0

	LYONS MORTGAGE SERVICES, INC	1	$29,899.21	0.01%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	7	$589,521.34	0.12%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$248,867.75	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$270,384.01	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,217.38	0.02%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$92,797.44	0.02%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$159,353.77	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$159,021.28	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	3	$257,928.12	0.05%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$179,617.14	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$254,513.24	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$73,809.20	0.01%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	6	$503,525.01	0.1%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$440,631.70	0.09%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	7	$621,971.88	0.13%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$166,735.62	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	6	$525,045.09	0.11%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$263,198.68	0.05%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$423,884.40	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,039,797.85	0.21%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	6	$477,583.38	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	20	$1,596,201.80	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$604,512.11	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	17	$1,356,134.62	0.27%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$66,270.03	0.01%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$169,115.36	0.03%	0	$0.00	NA	0	$0.0
		8	$668,188.37	0.13%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	6	$493,182.71	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$175,892.91	0.04%	0	$0.00	NA	0	$0.0
	METROBANK	3	$253,771.02	0.05%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	14	$1,172,621.25	0.24%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	68	$5,804,547.84	1.17%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$93,455.69	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$543,575.28	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$233,852.26	0.05%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	4	$318,714.99	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$356,622.27	0.07%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$97,804.71	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	2	$145,873.99	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$189,540.70	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	9	$725,742.47	0.15%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	10	$775,666.24	0.16%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	5	$438,621.48	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$199,362.49	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	24	$1,955,983.10	0.39%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	3	$230,116.25	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	6	$478,301.65	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$748,474.69	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	33	$2,870,565.73	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	5	$457,640.45	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	2	$173,528.40	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$253,462.90	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$453,083.17	0.09%	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	2	$125,309.61	0.03%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC	3	$251,928.88	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL FEDERAL SAVINGS BANK	1	$90,121.54	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,763.55	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	19	$1,593,401.13	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$81,699.95	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	66	$5,705,495.64	1.15%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$168,373.51	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,396.55	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	24	$1,977,829.22	0.4%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	9	$793,487.54	0.16%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	15	$1,228,085.84	0.25%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$756,370.21	0.15%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	5	$386,796.73	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	13	$1,113,358.50	0.22%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	31	$2,384,993.73	0.48%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,642.44	0.02%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,239.62	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	25	$2,082,200.94	0.42%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$693,386.17	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$82,062.43	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,184,095.32	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$171,797.14	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$84,177.30	0.02%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$91,704.78	0.02%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$97,009.79	0.02%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	7	$555,920.88	0.11%	0	$0.00	NA	0	$0.0

	OAK TRUST AND SAVINGS BANK	4	$369,242.09	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$88,291.50	0.02%	0	$0.00	NA	0	$0.0
	OCEAN WEST ENTERPRISES INC	2	$171,599.93	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$346,992.15	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$403,320.04	0.08%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$92,287.98	0.02%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$553,039.85	0.11%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$172,628.79	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$189,371.57	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$182,847.09	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$595,195.06	0.12%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$174,405.00	0.04%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	14	$1,162,187.94	0.23%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$280,348.14	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,186,898.04	0.24%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	$2,068,491.18	0.42%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	38	$3,008,853.06	0.61%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	5	$361,107.19	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,909.32	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$89,643.63	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$89,917.63	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$337,730.76	0.07%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$86,846.00	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	99	$8,571,180.75	1.73%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	3	$259,644.15	0.05%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	1	$85,348.94	0.02%	0	$0.00	NA	0	$0.0

	PNC BANK, NATIONAL ASSOCIATION	55	$3,622,446.77	0.73%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$80,454.43	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$911,396.41	0.18%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,029,537.70	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$343,187.74	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$854,010.88	0.17%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	2	$161,072.67	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	149	$12,767,056.46	2.58%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,931.76	0.09%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$79,812.78	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	6	$442,517.67	0.09%	0	$0.00	NA	0	$0.0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,362.15	0.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	6	$488,189.01	0.1%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$88,081.73	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$148,548.23	0.03%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$90,322.37	0.02%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	3	$249,122.97	0.05%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$83,301.82	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	9	$746,153.50	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$545,256.18	0.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$172,089.61	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$137,808.84	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	8	$665,714.11	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	7	$580,970.29	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,897.66	0.03%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$94,237.28	0.02%	0	$0.00	NA	0	$0.0

	SANTANDER MORTGAGE CORPORATION	17	$1,444,861.42	0.29%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$170,942.28	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$144,773.02	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	5	$458,511.81	0.09%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$499,826.04	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	5	$407,628.05	0.08%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	7	$573,449.42	0.12%	0	$0.00	NA	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$73,402.28	0.01%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	32	$2,698,213.49	0.54%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$256,345.73	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	20	$1,713,553.02	0.35%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	31	$2,461,386.83	0.5%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$265,105.70	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	9	$770,496.72	0.16%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	164	$13,718,906.23	2.77%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$170,744.69	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	7	$571,552.49	0.12%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	5	$408,082.43	0.08%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$83,991.92	0.02%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$76,181.27	0.02%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	4	$322,105.85	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$97,081.33	0.02%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,681.23	0.02%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	10	$830,097.83	0.17%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$384,256.15	0.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	15	$1,263,255.24	0.26%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	7	$587,318.04	0.12%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,277.92	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	16	$1,150,640.76	0.23%	0	$0.00	NA	0	$0.0

	ST. FRANCIS BANK FSB	24	$2,021,145.70	0.41%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$275,499.24	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	11	$961,111.03	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	6	$439,775.57	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	3	$238,638.45	0.05%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$746,831.14	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	14	$1,119,353.37	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	27	$2,306,333.33	0.47%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$92,146.97	0.02%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	22	$1,850,086.46	0.37%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$265,757.83	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$268,440.92	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$89,616.03	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$264,233.38	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	12	$1,016,927.09	0.21%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$40,629.19	0.01%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	61	$5,005,847.62	1.01%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	54	$4,607,758.35	0.93%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$83,626.61	0.02%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$605,927.54	0.12%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$91,133.59	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,363,638.63	0.28%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$167,189.79	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$91,417.19	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,434,954.48	0.29%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$77,840.62	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$148,976.01	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL BANK, FSB	1	$97,490.31	0.02%	0	$0.00	NA	0	$0.0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$240,925.38	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	5	$409,575.23	0.08%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	7	$592,817.48	0.12%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$96,545.91	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$80,989.94	0.02%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$666,393.76	0.13%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$250,563.93	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$652,387.59	0.13%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$80,016.18	0.02%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	6	$448,425.56	0.09%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$147,622.87	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$238,352.13	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$179,154.83	0.04%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$254,228.56	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$141,894.27	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$90,921.97	0.02%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$86,647.16	0.02%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$174,473.78	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$171,991.63	0.03%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	5	$350,137.02	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$91,036.52	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$245,750.98	0.05%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	5	$369,394.54	0.07%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	2	$161,709.30	0.03%	0	$0.00	NA	0	$0.0

	THE RAHWAY SAVINGS INSTITUTION	3	$254,265.32	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	7	$578,815.07	0.12%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	9	$732,557.26	0.15%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$99,478.87	0.02%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$161,023.94	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,393.31	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$567,875.22	0.11%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	5	$380,396.14	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	8	$651,468.23	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$258,390.34	0.05%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$514,377.04	0.1%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$83,828.40	0.02%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$183,646.77	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	21	$1,828,500.85	0.37%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$90,280.01	0.02%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$172,858.18	0.03%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	4	$323,025.56	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$250,827.57	0.05%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$196,593.31	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$76,822.47	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	7	$620,169.97	0.13%	0	$0.00	NA	0	$0.0
	UNION BANK	21	$1,740,003.86	0.35%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,597.21	0.02%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	6	$504,263.94	0.1%	0	$0.00	NA	0	$0.0
	UNIONBANK	20	$1,697,713.93	0.34%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$77,263.69	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$182,441.52	0.04%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$84,771.56	0.02%	0	$0.00	NA	0	$0.0

	UNITED COMMUNITY BANK	8	$639,658.96	0.13%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	8	$700,662.61	0.14%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$342,466.69	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	17	$1,498,340.42	0.3%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE INVESTORS INC	1	$71,962.07	0.01%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$200,248.20	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,971.12	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$848,202.60	0.17%	0	$0.00	NA	0	$0.0
	USA MORTGAGE BANKERS CORPORATION	1	$81,808.30	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$83,206.90	0.02%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$80,499.74	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	8	$693,537.78	0.14%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$88,237.94	0.02%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$88,319.46	0.02%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$85,916.49	0.02%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$1,221,038.82	0.25%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$165,695.70	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	11	$866,295.14	0.17%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,903.12	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,049,171.53	0.21%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	6	$501,160.99	0.1%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	3	$296,933.44	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	12	$1,000,442.34	0.2%	0	$0.00	NA	0	$0.0
	WAYNE BANK	2	$166,506.00	0.03%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$81,917.06	0.02%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	8	$689,792.22	0.14%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$315,143.05	0.06%	0	$0.00	NA	0	$0.0

		WESCOM CREDIT UNION	10	$858,855.76	0.17%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$571,113.85	0.12%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	2	$178,084.81	0.04%	0	$0.00	NA	0	$0.0
		WHITNEY NATIONAL BANK	2	$144,647.35	0.03%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$175,682.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	20	$1,666,091.82	0.34%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	9	$731,980.50	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	60	$5,015,240.34	1.01%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$168,014.00	0.03%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$768,001.93	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	953	$79,733,982.47	13.43%	0	$0.00	NA	0	$0.0
Total			**6,113**	**$507,506,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$564,008.56	0.11%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$92,030.59	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$625,728.20	0.12%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$370,686.45	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$175,635.22	0.03%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	7	$559,997.71	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,185.75	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$177,369.88	0.03%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	11	$937,800.69	0.17%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	6	$480,431.85	0.09%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$80,269.63	0.01%	0	$0.00	NA	0	$0.0
		AF BANK	2	$185,458.42	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	14	$1,207,781.93	0.23%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$101,266.26	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL	4	$338,553.13	0.06%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	$88,412.61	0.02%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY	1	$100,042.25	0.02%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$89,612.01	0.02%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	$262,225.50	0.05%	0	$0.00	NA	0	$0.0
	ALLMONEY MORTGAGE BANKERS, INC	1	$100,678.31	0.02%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$97,605.05	0.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	31	$2,733,177.72	0.51%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	22	$1,940,577.91	0.36%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	2	$189,417.19	0.04%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,197,453.83	0.22%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$92,348.56	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$92,906.43	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$185,124.67	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	5	$423,496.19	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	23	$2,074,361.56	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	17	$1,463,233.53	0.27%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$84,859.15	0.02%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	4	$352,585.87	0.07%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$93,954.25	0.02%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	3	$263,444.78	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	13	$1,159,531.34	0.22%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	4	$345,662.00	0.06%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,934.18	0.02%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$81,173.75	0.02%	0	$0.00	NA	0	$0.0
	ASHORE FUNDING, INC	1	$101,472.16	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	7	$595,975.24	0.11%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC	84	$7,335,882.16	1.37%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$349,709.64	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	2	$135,124.06	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$181,992.70	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$195,083.67	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$356,638.83	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	14	$1,229,127.50	0.23%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,306.47	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$853,989.89	0.16%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	$3,374,653.38	0.63%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	34	$2,959,538.17	0.55%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$176,905.91	0.03%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$172,948.00	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	15	$1,257,007.61	0.23%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$87,035.69	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	6	$530,623.21	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	3	$258,226.65	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$464,829.44	0.09%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	6	$574,525.84	0.11%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$185,638.72	0.03%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	2	$188,550.96	0.04%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	7	$624,591.77	0.12%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	2	$182,985.34	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$360,174.98	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$466,920.97	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$429,164.10	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$92,242.22	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$81,229.36	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$178,914.22	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$77,288.11	0.01%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$414,857.23	0.08%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	2	$180,092.42	0.03%	0	$0.00	NA	0	$0.0

	BENCHMARK BANK	1	$92,731.54	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	4	$323,607.09	0.06%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$192,865.79	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$457,555.89	0.09%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$15,190,846.40	2.83%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$542,077.14	0.1%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$77,008.54	0.01%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$1,538,976.24	0.29%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$82,467.62	0.02%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	5	$436,576.84	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$80,693.12	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	3	$257,410.38	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$1,054,072.41	0.2%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$85,589.88	0.02%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	2	$172,385.23	0.03%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$258,576.76	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$349,490.89	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$94,224.98	0.02%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$89,156.32	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,710.66	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	19	$1,719,030.16	0.32%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	7	$649,617.17	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$164,799.01	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$171,323.16	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	54	$4,697,695.33	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$92,415.59	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$184,454.84	0.03%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK	2	$174,867.21	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$97,423.38	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$246,009.38	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	4	$324,940.62	0.06%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$91,659.17	0.02%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$597,803.49	0.11%	0	$0.00	NA	0	$0.0
	CHARTER BANK	4	$361,794.51	0.07%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	3	$258,613.23	0.05%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,940,252.34	0.55%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$248,934.15	0.05%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$170,703.29	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$270,682.63	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$186,652.66	0.03%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$93,703.32	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$172,614.76	0.03%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	2	$171,488.94	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	8	$744,081.37	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	4	$351,507.10	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$569,168.26	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	55	$4,741,071.41	0.88%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$145,402.80	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$97,021.93	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$184,484.06	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$81,326.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$177,799.19	0.03%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$184,570.16	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$340,777.18	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$164,141.21	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$251,396.95	0.05%	0	$0.00	NA	0	$0.0

	COAST BANK OF FLORIDA	2	$170,134.54	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	18	$1,542,450.95	0.29%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$101,598.09	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	8	$701,159.76	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$543,053.37	0.1%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$88,154.08	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	9	$780,356.24	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	5	$426,480.42	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$194,988.95	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$224,593.84	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	6	$526,546.12	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,220.29	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$85,988.86	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$260,826.34	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$195,468.20	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	7	$549,370.98	0.1%	0	$0.00	NA	0	$0.0
	CONCORD MORTGAGE CORPORATION	1	$98,172.74	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	6	$564,738.55	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$359,176.63	0.07%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$94,911.02	0.02%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$245,608.73	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	24	$2,082,748.95	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$611,032.41	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$172,236.68	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	6	$482,459.25	0.09%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$283,510.68	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$518,279.04	0.1%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	1	$87,928.13	0.02%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$96,188.73	0.02%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$247,223.86	0.05%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$166,119.23	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,411,111.08	0.45%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$90,191.92	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$363,793.65	0.07%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$79,571.73	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$171,660.29	0.03%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$695,774.65	0.13%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,655.69	0.02%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	4	$366,517.46	0.07%	0	$0.00	NA	0	$0.0
	DRYADES SAVINGS BANK, FSB	1	$80,358.96	0.01%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,188,327.38	0.22%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	2	$180,187.17	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$615,168.71	0.11%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$46,570.73	0.01%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$337,693.08	0.06%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	5	$455,519.17	0.08%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	10	$901,741.31	0.17%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$84,802.62	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,752.28	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	3	$282,860.79	0.05%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$370,294.74	0.07%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$81,250.35	0.02%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$78,098.10	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	24	$2,079,314.09	0.39%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$165,615.92	0.03%	0	$0.00	NA	0	$0.0
		1	$87,941.20	0.02%	0	$0.00	NA	0	$0.0

	FAIRFIELD COUNTY SAVINGS BANK								
	FAIRWINDS CREDIT UNION	2	$166,180.36	0.03%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$174,162.09	0.03%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	2	$157,798.08	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$262,568.22	0.05%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$156,915.63	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	$423,659.88	0.08%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	2	$166,628.10	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,031.41	0.01%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	$631,930.00	0.12%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	6	$550,884.14	0.1%	0	$0.00	NA	0	$0.0
	FIMI, INC	3	$264,693.10	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$180,202.72	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,481.21	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$260,084.12	0.05%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,566.96	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$72,984.26	0.01%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,579,807.04	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	9	$777,794.79	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$101,735.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,837.10	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$170,977.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	3	$270,283.10	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$272,057.99	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$184,287.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$175,609.65	0.03%	0	$0.00	NA	0	$0.0
		20	$1,686,105.56	0.31%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$682,512.45	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$83,032.16	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$602,442.04	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$164,389.66	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$79,446.23	0.01%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	13	$1,139,410.44	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,552,585.68	0.29%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	6	$448,355.42	0.08%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$85,966.54	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$588,278.29	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,996.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	235	$21,019,925.24	3.92%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	27	$2,438,918.65	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	71	$6,287,397.84	1.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$92,875.01	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,186,124.14	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	10	$877,720.56	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	8	$593,429.64	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$725,506.62	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$612,001.10	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$95,637.95	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,236.08	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	5	$464,754.15	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$172,086.95	0.03%	0	$0.00	NA	0	$0.0
		2	$174,069.13	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DECATUR	6	$516,211.23	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$168,433.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$439,756.26	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	53	$4,679,022.37	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	$181,744.83	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$78,854.01	0.01%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$83,578.34	0.02%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$81,886.18	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	87	$7,606,196.27	1.42%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$350,451.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$81,594.94	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,789.42	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,821.55	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$268,123.64	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	4	$347,793.46	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	28	$2,494,044.84	0.46%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	8	$687,280.39	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,987.02	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$263,700.99	0.05%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$82,451.76	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	13	$1,142,918.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	53	$4,578,157.42	0.85%	0	$0.00	NA	0	$0.0
	FULTON BANK	25	$2,216,450.15	0.41%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	9	$801,664.83	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	20	$1,812,273.39	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$281,689.40	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$271,605.10	0.05%	0	$0.00	NA	0	$0.0

	GEORGIA TELCO CREDIT UNION	1	$88,338.91	0.02%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	3	$277,036.34	0.05%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$83,685.22	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$745,588.31	0.14%	0	$0.00	NA	0	$0.0
	GRANITE BANK	12	$1,036,462.78	0.19%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$276,488.29	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$268,930.96	0.05%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$91,460.04	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	$744,374.98	0.14%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	4	$377,000.53	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$666,889.19	0.12%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$85,986.52	0.02%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	15	$1,331,498.58	0.25%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$355,859.53	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$191,362.74	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$90,427.38	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	10	$916,950.85	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$375,458.77	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	5	$436,518.04	0.08%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$187,508.91	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	36	$3,228,110.51	0.6%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	11	$989,362.15	0.18%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	22	$1,985,383.79	0.37%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$99,614.10	0.02%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$187,103.99	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$180,786.94	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	6	$536,057.56	0.1%	0	$0.00	NA	0	$0.0

	HEARTWELL MORTGAGE CORPORATION	9	$771,889.05	0.14%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	6	$504,208.17	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	24	$2,025,386.75	0.38%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$328,563.44	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$264,832.39	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,466.64	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$1,068,719.11	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	14	$1,245,197.34	0.23%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$440,348.01	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$78,906.91	0.01%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	8	$686,108.84	0.13%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$431,432.51	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$83,417.68	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$179,005.10	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$97,470.55	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$93,868.71	0.02%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$86,930.15	0.02%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$231,113.46	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,713.23	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$171,374.94	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$266,092.32	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$968,034.61	0.18%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$80,886.38	0.02%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$100,064.13	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	10	$831,657.23	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$100,953.26	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$92,161.24	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND	2	$166,349.89	0.03%	0	$0.00	NA	0	$0.0

	TRUST COMPANY								
	IRWIN MORTGAGE CORPORATION	32	$2,784,277.51	0.52%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,483,203.59	0.28%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$97,018.79	0.02%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$102,802.49	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	39	$3,455,383.57	0.64%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	70	$6,081,874.86	1.13%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$183,050.21	0.03%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$91,917.06	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$81,325.99	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	17	$1,540,837.95	0.29%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$519,216.07	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$89,806.45	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$97,477.23	0.02%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,238.75	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$432,267.36	0.08%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	9	$789,996.57	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$80,378.98	0.01%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$98,555.96	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	16	$1,438,044.78	0.27%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$94,409.54	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$975,355.99	0.18%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$99,299.81	0.02%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$100,359.93	0.02%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$92,226.53	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	25	$2,187,683.75	0.41%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$268,147.55	0.05%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$91,389.60	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$271,445.18	0.05%	0	$0.00	NA	0	$0.0
		6	$548,663.54	0.1%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	$94,421.12	0.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$249,080.19	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$161,896.41	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$358,716.86	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	5	$418,166.14	0.08%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	2	$177,073.58	0.03%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$171,293.21	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	6	$540,497.04	0.1%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$189,215.24	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	23	$2,070,408.65	0.39%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	10	$858,057.44	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$202,592.11	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$129,647.63	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	7	$594,530.93	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$84,661.24	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$280,132.61	0.05%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$89,980.78	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	10	$859,808.32	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$99,975.54	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	5	$412,305.30	0.08%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$93,332.34	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,036,731.70	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	$4,012,006.29	0.75%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,044.92	0.02%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$92,742.51	0.02%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK	12	$1,018,490.46	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$93,465.93	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	1	$78,789.99	0.01%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$80,425.39	0.01%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	27	$2,293,068.44	0.43%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$274,988.33	0.05%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$89,106.34	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,207.10	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$168,228.58	0.03%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$455,061.18	0.08%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$77,878.74	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$269,092.08	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	2	$182,040.53	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	2	$160,880.85	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	6	$374,155.01	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	12	$1,003,267.67	0.19%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	7	$648,337.63	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	17	$1,479,921.64	0.28%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	3	$272,112.81	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$181,462.42	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$1,183,114.83	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	10	$923,699.39	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$169,861.21	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$99,000.30	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$531,825.99	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$86,698.17	0.02%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$192,574.69	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,599.29	0.02%	0	$0.00	NA	0	$0.0
		2	$174,048.35	0.03%	0	$0.00	NA	0	$0.0

	MVB MORTGAGE CORPORATION								
	NATIONAL BANK OF ARIZONA	1	$86,537.90	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	80	$7,039,274.17	1.31%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,904.63	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	$7,343,192.85	1.37%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	12	$1,022,605.13	0.19%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	21	$1,831,904.29	0.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	3	$261,933.48	0.05%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	4	$353,433.78	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	20	$1,816,461.17	0.34%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$90,422.70	0.02%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$97,872.51	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	20	$1,652,709.54	0.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	42	$3,656,395.72	0.68%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$78,572.08	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$220,846.72	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$198,566.19	0.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	23	$2,105,748.62	0.39%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	2	$174,330.47	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$193,959.92	0.04%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$82,885.27	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$85,268.28	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$269,034.58	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$270,573.48	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK	7	$617,919.58	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$450,553.81	0.08%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	5	$466,664.06	0.09%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	4	$338,779.80	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$86,025.59	0.02%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$86,979.46	0.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$247,189.23	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$337,637.46	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	15	$1,338,482.66	0.25%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	34	$3,045,322.23	0.57%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$617,926.67	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$784,551.14	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$72,846.48	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,496,345.18	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$84,412.09	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,562.75	0.02%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$101,298.68	0.02%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$93,593.90	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$445,299.10	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	$1,319,337.59	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	7	$643,310.33	0.12%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$189,299.26	0.04%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$81,300.12	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$818,000.56	0.15%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,695,022.00	0.32%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$84,349.50	0.02%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$83,053.76	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$97,238.03	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$791,667.40	0.15%	0	$0.00	NA	0	$0.0
		3	$254,565.32	0.05%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$169,317.95	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,100.32	0.02%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$159,582.35	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$94,101.68	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$180,065.41	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$363,689.52	0.07%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$91,747.77	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$265,741.64	0.05%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$195,428.38	0.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$174,031.61	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	3	$246,858.43	0.05%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	6	$508,658.25	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	2	$176,123.95	0.03%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$99,483.19	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$259,370.65	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$473,671.85	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	14	$1,200,190.29	0.22%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$432,150.92	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$339,000.25	0.06%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,816.89	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	8	$707,897.36	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$191,692.74	0.04%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	2	$186,158.83	0.03%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	5	$443,808.88	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$101,367.91	0.02%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$93,551.36	0.02%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	17	$1,547,526.68	0.29%	0	$0.00	NA	0	$0.0
		5	$432,543.80	0.08%	0	$0.00	NA	0	$0.0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	11	$1,019,603.15	0.19%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$166,669.37	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	162	$14,378,823.29	2.68%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$85,808.03	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$261,907.99	0.05%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$86,445.13	0.02%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	8	$718,080.69	0.13%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$188,897.88	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$933,057.06	0.17%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	20	$1,809,543.08	0.34%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$82,355.63	0.02%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	7	$630,240.61	0.12%	0	$0.00	NA	0	$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$98,136.33	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,817.74	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$86,642.62	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	13	$1,107,742.72	0.21%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	8	$697,764.50	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$442,781.79	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	15	$1,357,078.92	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	20	$1,779,454.04	0.33%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	23	$2,017,303.12	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$166,727.50	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$180,814.05	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$82,888.00	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$84,319.25	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$433,334.56	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	11	$931,336.01	0.17%	0	$0.00	NA	0	$0.0

	STERLING CAPITAL MORTGAGE COMPANY	3	$276,412.77	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$928,716.43	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,973.72	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$981,142.42	0.18%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$92,327.58	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$281,924.41	0.05%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$265,646.56	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	30	$2,705,087.56	0.5%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$442,837.29	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$182,376.34	0.03%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$80,369.94	0.01%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$803,292.58	0.15%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	10	$912,220.51	0.17%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$83,504.64	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$169,111.13	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$266,249.74	0.05%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$89,483.48	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$89,348.19	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	8	$720,534.37	0.13%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	27	$2,410,321.52	0.45%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,202.26	0.02%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$96,052.74	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$355,292.26	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$156,826.36	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,080.68	0.05%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,581.29	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	25	$2,260,715.72	0.42%	0	$0.00	NA	0	$0.0

	TINKER FEDERAL CREDIT UNION	5	$428,604.57	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$369,998.53	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$425,202.01	0.08%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$266,531.86	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	7	$595,425.63	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	11	$958,295.50	0.18%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$88,075.60	0.02%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$96,359.78	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	10	$899,557.98	0.17%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	5	$458,742.95	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$450,911.33	0.08%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$286,411.54	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,400.72	0.02%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$66,200.93	0.01%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$96,365.34	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	24	$2,016,769.63	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	10	$893,617.98	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$179,295.33	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$257,296.84	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$94,254.35	0.02%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$96,800.15	0.02%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	4	$363,357.24	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$92,146.64	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$93,950.40	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$344,228.99	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,096.59	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$88,560.25	0.02%	0	$0.00	NA	0	$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$168,831.77	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$190,703.32	0.04%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$95,721.09	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$190,603.95	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$251,839.98	0.05%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$96,925.36	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$267,943.08	0.05%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	4	$343,524.14	0.06%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$446,151.55	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$271,602.69	0.05%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$177,338.99	0.03%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$165,720.70	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	4	$369,289.61	0.07%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$489,736.26	0.09%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$175,837.25	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	$638,716.89	0.12%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$930,077.97	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$189,225.46	0.04%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	5	$441,094.07	0.08%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$73,079.92	0.01%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$177,769.52	0.03%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$95,722.30	0.02%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	15	$1,343,501.78	0.25%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$174,623.13	0.03%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$80,969.54	0.02%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	8	$720,939.96	0.13%	0	$0.00	NA	0	$0.0
		1	$86,111.57	0.02%	0	$0.00	NA	0	$0.0

		WINCHESTER SAVINGS BANK								
		WORKERS CREDIT UNION	4	$306,452.73	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	20	$1,757,984.76	0.33%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	9	$818,880.29	0.15%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	18	$1,607,502.32	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	1,743	$153,816,246.11	26.45%	0	$0.00	NA	0	$0.0
Total			**6,212**	**$546,776,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$96,965.53	0.02%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$91,601.96	0.02%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$377,696.81	0.08%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$194,201.21	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$467,406.49	0.09%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$199,714.24	0.04%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,670.23	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	8	$721,772.82	0.15%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	6	$580,725.37	0.12%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$175,021.22	0.04%	0	$0.00	NA	0	$0.0
		ALABAMA HOUSING FINANCE AUTHORITY	1	$92,258.28	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$839,592.12	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$95,347.23	0.02%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$271,646.48	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$97,645.48	0.02%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	6	$552,437.05	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	22	$1,985,508.76	0.4%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$550,844.73	0.11%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	27	$2,517,328.24	0.51%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	14	$1,321,345.25	0.27%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	46	$4,300,169.37	0.87%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$86,391.60	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$105,523.81	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,297.35	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF NEW JERSEY	1	$90,873.90	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$87,422.22	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$276,390.47	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,038.79	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	19	$1,789,657.87	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$539,671.43	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$95,212.84	0.02%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$91,014.77	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$87,164.79	0.02%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$102,308.95	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$1,280,534.21	0.26%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$286,022.62	0.06%	0	$0.00	NA	0	$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$304,498.73	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	91	$8,339,641.67	1.69%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$167,310.54	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	39	$3,498,767.27	0.71%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$266,701.18	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$185,961.42	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$178,043.06	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$91,962.46	0.02%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$182,665.71	0.04%	0	$0.00	NA	0	$0.0
		49	$4,571,909.16	0.92%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	13	$1,218,815.29	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	51	$4,657,682.36	0.94%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$261,442.23	0.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$827,378.63	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	17	$1,606,646.28	0.33%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$99,568.82	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$202,180.67	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$98,192.40	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$374,863.89	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$187,106.28	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$184,013.46	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$85,796.63	0.02%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,223.71	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	$447,702.79	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$835,900.92	0.17%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,419,908.49	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$176,854.09	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	9	$834,392.93	0.17%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	5	$461,492.45	0.09%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	3	$283,748.36	0.06%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$94,090.95	0.02%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	6	$549,092.85	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$1,475,023.75	0.3%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$95,202.20	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$86,377.00	0.02%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$90,761.87	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$194,675.00	0.04%	0	$0.00	NA	0	$0.0
		1	$94,050.24	0.02%	0	$0.00	NA	0	$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CARDINAL COMMUNITY CREDIT UNION	3	$274,501.84	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$545,194.83	0.11%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$81,423.59	0.02%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	6	$577,123.05	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$476,891.15	0.1%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	5	$480,425.13	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$745,614.50	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	49	$4,490,408.54	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$282,563.79	0.06%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$170,624.13	0.03%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$97,104.38	0.02%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	5	$453,556.80	0.09%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$278,925.69	0.06%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	68	$6,160,058.72	1.25%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	16	$1,491,808.58	0.3%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$96,816.04	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$202,834.03	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$2,364,721.63	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	4	$388,175.17	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	5	$430,550.38	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$196,523.45	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	12	$1,060,852.10	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,221,759.97	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS SECURITY BANK	1	$102,229.52	0.02%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$98,782.81	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$265,322.23	0.05%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$105,054.03	0.02%	0	$0.00	NA	0	$0.0

	CITYWIDE MORTGAGE COMPANY	2	$172,580.86	0.03%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$98,853.01	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	6	$541,320.53	0.11%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$92,732.05	0.02%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$87,909.58	0.02%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$90,983.40	0.02%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$87,859.09	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	6	$550,783.62	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	6	$513,909.37	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$269,307.31	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$293,500.43	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$358,400.76	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$360,328.82	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$153,594.29	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	4	$358,311.74	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$96,496.65	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$103,283.38	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,125.09	0.04%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$88,141.70	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$200,628.29	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,525.21	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	22	$1,959,391.63	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	15	$1,387,667.07	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	3	$275,117.59	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	9	$860,124.34	0.17%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	2	$187,306.34	0.04%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$173,875.50	0.04%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$283,208.80	0.06%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$3,136,538.22	0.63%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$543,782.11	0.11%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$95,321.45	0.02%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$278,730.11	0.06%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$89,942.09	0.02%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,587.03	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	26	$2,382,145.00	0.48%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$174,960.19	0.04%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$284,080.97	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$96,063.01	0.02%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$79,832.46	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$180,386.02	0.04%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	4	$370,654.51	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	$495,258.10	0.1%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$84,717.67	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	2	$196,457.87	0.04%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$97,085.72	0.02%	0	$0.00	NA	0	$0.0
	EVERBANK	12	$1,077,347.46	0.22%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$521,161.82	0.11%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	3	$263,525.29	0.05%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,816.42	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$76,297.99	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,983.03	0.02%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	78	$7,151,780.41	1.45%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	138	$12,922,749.88	2.61%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$76,189.99	0.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,228.50	0.02%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$80,384.01	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	8	$692,346.97	0.14%	0	$0.00	NA	0	$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE	2	$172,384.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	2	$169,631.51	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$5,250,978.42	1.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$363,255.34	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$187,099.33	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$171,744.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	$714,636.93	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$91,285.62	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,359,064.08	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$83,773.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$851,441.83	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$91,402.14	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	17	$1,537,822.42	0.31%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$2,156,618.24	0.44%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$96,030.79	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$89,986.60	0.02%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$282,868.09	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	251	$23,115,555.62	4.68%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	24	$2,201,773.17	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	37	$3,444,568.16	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,017,469.10	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$99,768.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	11	$1,055,913.08	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$2,095,751.94	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	4	$374,172.32	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$196,714.73	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DANVILLE	2	$188,414.18	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,681.47	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	6	$528,789.29	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$175,788.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$86,356.96	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	37	$3,422,305.56	0.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,675.52	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$83,478.72	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	97	$9,057,869.58	1.83%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$96,497.24	0.02%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$270,513.05	0.05%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	12	$1,126,928.23	0.23%	0	$0.00	NA	0	$0.0
	FIRSTCITY BANK	1	$103,307.08	0.02%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,893.92	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	3	$249,319.46	0.05%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$1,136,525.28	0.23%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$190,540.37	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$263,929.82	0.05%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$84,184.02	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	11	$1,070,242.20	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$747,129.65	0.15%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$451,591.65	0.09%	0	$0.00	NA	0	$0.0
	FULTON SAVINGS BANK	1	$85,829.95	0.02%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$266,600.50	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$464,049.11	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$94,270.94	0.02%	0	$0.00	NA	0	$0.0
	GECU	4	$375,092.93	0.08%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	2	$195,372.86	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	38	$3,485,217.53	0.71%	0	$0.00	NA	0	$0.0

	GMAC MORTGAGE, LLC	6	$573,675.45	0.12%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$828,698.87	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$278,948.24	0.06%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	10	$941,548.01	0.19%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$77,083.17	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	10	$876,168.64	0.18%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$465,190.77	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$82,590.04	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,800.34	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$381,527.50	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$192,009.79	0.04%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	3	$264,418.27	0.05%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$628,900.12	0.13%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	8	$736,247.80	0.15%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$185,461.19	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$83,327.53	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$96,934.09	0.02%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$279,406.99	0.06%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	3	$275,900.17	0.06%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$96,602.69	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$82,271.57	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$436,716.75	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$264,609.12	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	25	$2,316,237.06	0.47%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$78,019.52	0.02%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$98,047.85	0.02%	0	$0.00	NA	0	$0.0
		1	$91,032.09	0.02%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$172,744.91	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$674,384.90	0.14%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$80,674.98	0.02%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,985.01	0.01%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$201,247.56	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$447,755.19	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$397,892.23	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	2	$167,863.02	0.03%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$83,059.99	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	10	$900,926.67	0.18%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$258,920.04	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$101,226.82	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,947,064.26	0.39%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$195,108.94	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$742,307.75	0.15%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$100,212.43	0.02%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,284,496.11	0.26%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,656.41	0.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$184,219.63	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	16	$1,445,391.32	0.29%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$515,304.38	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$83,812.31	0.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	12	$1,107,156.19	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$653,799.48	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$399,491.47	0.08%	0	$0.00	NA	0	$0.0

	LOCKHEED FEDERAL CREDIT UNION	5	$490,294.20	0.1%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$186,172.84	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$190,174.92	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$278,966.13	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$98,443.87	0.02%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$86,033.99	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$175,452.71	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	9	$815,941.31	0.17%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$288,931.59	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	4	$381,662.56	0.08%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$206,191.70	0.04%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	1	$88,402.74	0.02%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$91,575.51	0.02%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$86,321.69	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$292,959.64	0.06%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$365,972.36	0.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$105,897.67	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$676,941.39	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	17	$1,538,874.08	0.31%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$65,154.04	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$82,317.03	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,187,128.35	1.05%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$201,287.96	0.04%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$201,356.65	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$99,922.81	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,896.61	0.02%	0	$0.00	NA	0	$0.0

	METABANK	1	$87,208.86	0.02%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	2	$164,395.34	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	48	$4,515,967.15	0.91%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,200.49	0.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,851.57	0.02%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$193,078.47	0.04%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$79,646.15	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$554,513.18	0.11%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	4	$351,160.18	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST BANK AND TRUST COMPANY	1	$86,398.46	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$168,339.34	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$91,204.24	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$559,483.46	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$91,892.15	0.02%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$286,466.78	0.06%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$90,022.75	0.02%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$95,305.77	0.02%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$87,690.01	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$290,424.05	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$441,828.60	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$376,623.35	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$383,366.41	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$196,068.78	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$95,341.33	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$94,131.65	0.02%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$87,452.60	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	4	$405,941.68	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	212	$19,608,480.56	3.97%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$89,056.16	0.02%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,652,707.74	1.35%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$92,351.02	0.02%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$97,062.97	0.02%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$82,610.95	0.02%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,116,783.36	0.23%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$177,613.23	0.04%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$94,840.69	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	50	$4,618,868.37	0.93%	0	$0.00	NA	0	$0.0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$90,887.42	0.02%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$77,859.51	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$366,586.47	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,367,648.84	0.28%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	6	$560,602.83	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$94,564.41	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$291,741.66	0.06%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	8	$719,819.13	0.15%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	9	$838,967.26	0.17%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	6	$546,659.05	0.11%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$93,705.74	0.02%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$77,749.24	0.02%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$287,336.47	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	12	$1,126,316.85	0.23%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	13	$1,173,030.51	0.24%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$190,786.39	0.04%	0	$0.00	NA	0	$0.0
		6	$544,151.85	0.11%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	$97,856.62	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	16	$1,401,496.29	0.28%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$81,202.18	0.02%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	$2,292,607.63	0.46%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$255,710.54	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	20	$1,880,400.62	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$178,542.24	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$893,029.47	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$275,189.86	0.06%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	5	$460,110.64	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$372,004.37	0.08%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$181,839.88	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	1	$98,119.25	0.02%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$295,263.94	0.06%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$83,079.89	0.02%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$199,604.81	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	32	$2,959,624.64	0.6%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	3	$290,485.10	0.06%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,048,111.11	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$188,511.71	0.04%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$288,594.92	0.06%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$104,900.24	0.02%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$95,291.87	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$763,077.29	0.15%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	10	$859,539.97	0.17%	0	$0.00	NA	0	$0.0
		3	$285,130.57	0.06%	0	$0.00	NA	0	$0.0

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	$23,683.03	0%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,293.40	0.02%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$543,196.82	0.11%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$380,930.20	0.08%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	5	$470,964.57	0.1%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$731,006.73	0.15%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$199,276.55	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	17	$1,569,487.54	0.32%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	9	$850,777.59	0.17%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$94,943.30	0.02%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$96,111.46	0.02%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$185,607.84	0.04%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	37	$3,409,119.09	0.69%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$350,317.92	0.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$353,212.96	0.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,105.56	0.04%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$84,032.96	0.02%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	13	$1,211,588.46	0.25%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	10	$931,216.48	0.19%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$195,530.93	0.04%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	2	$174,667.66	0.04%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,657.84	0.02%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	118	$10,791,511.89	2.18%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$96,024.87	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$560,385.38	0.11%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$85,985.21	0.02%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,792.51	0.02%	0	$0.00	NA	0	$0.0

	SOUTHERN BANK & TRUST COMPANY	11	$987,598.67	0.2%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,151,567.69	0.84%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	21	$1,967,809.01	0.4%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$87,626.46	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,307.57	0.02%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$185,436.70	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$373,676.53	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$189,440.51	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$468,262.11	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$99,829.16	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$174,103.38	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$188,470.72	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$86,495.22	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$97,487.23	0.02%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$169,753.75	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$438,994.86	0.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,778.01	0.02%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$96,111.41	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$370,694.46	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$763,899.12	0.15%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$88,128.77	0.02%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	40	$3,680,559.72	0.74%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	19	$1,746,662.06	0.35%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	6	$547,386.04	0.11%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$277,746.40	0.06%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$180,519.04	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$284,505.14	0.06%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$102,624.86	0.02%	0	$0.00	NA	0	$0.0

	TEXAS BANK	3	$238,092.63	0.05%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$809,316.86	0.16%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	8	$743,106.99	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,498.28	0.02%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	2	$195,504.39	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$175,317.87	0.04%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$364,856.86	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$86,170.47	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$96,857.70	0.02%	0	$0.00	NA	0	$0.0
	THE SENECA FALLS SAVINGS BANK	1	$86,406.72	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,560.58	0.02%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	5	$470,508.56	0.1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,272.73	0.02%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$97,448.25	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	16	$1,491,374.11	0.3%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$384,860.34	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$370,258.00	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$554,741.90	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$200,487.51	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$383,816.95	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$360,059.31	0.07%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$206,393.61	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$92,384.82	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$265,325.70	0.05%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$165,325.78	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$94,738.97	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$269,574.94	0.05%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$167,189.22	0.03%	0	$0.00	NA	0	$0.0

	UNITED BANK AND TRUST COMPANY	1	$86,953.28	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$366,033.71	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$905,089.86	0.18%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$358,616.18	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$376,896.33	0.08%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$360,999.34	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$98,158.14	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$173,523.18	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$363,974.11	0.07%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$88,378.59	0.02%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	7	$625,508.00	0.13%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$162,559.57	0.03%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	1	$94,990.26	0.02%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$185,848.40	0.04%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$189,400.73	0.04%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$176,552.09	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$279,452.21	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,378.95	0.12%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$341,359.32	0.07%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	2	$192,457.00	0.04%	0	$0.00	NA	0	$0.0
	WELLS FEDERAL BANK	2	$175,405.54	0.04%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	5	$453,713.24	0.09%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$180,002.31	0.04%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	9	$829,041.75	0.17%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$181,378.16	0.04%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$85,291.00	0.02%	0	$0.00	NA	0	$0.0
		1	$97,639.93	0.02%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	1	$92,272.26	0.02%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	$1,333,410.40	0.27%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$98,720.22	0.02%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	6	$560,107.43	0.11%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$92,923.11	0.02%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	26	$2,430,026.00	0.49%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$102,445.21	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	1,583	$145,503,291.86	27.19%	0	$0.00	NA	0	$0.0
Total			**5,475**	**$503,955,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHD9		1ST TRUST BANK FOR SAVINGS	6	$588,940.46	0.35%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$98,317.92	0.06%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,414.19	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$91,776.10	0.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,434.64	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$582,158.46	0.35%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	16	$1,538,244.31	0.93%	0	$0.00	NA	0	$0.0
		AF BANK	1	$87,966.53	0.05%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,424.95	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	17	$1,656,695.19	1%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	5	$472,922.06	0.28%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	6	$614,461.81	0.37%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	7	$672,184.30	0.4%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$592,215.47	0.36%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	9	$852,025.29	0.51%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$289,102.28	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL	6	$593,958.47	0.36%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	AMERICAN BANK	2	$201,786.79	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	1	$95,199.75	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	3	$309,563.61	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$196,015.25	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,142.69	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$97,742.52	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$98,911.17	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	10	$947,598.60	0.57%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,935.44	0.05%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$83,713.23	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	23	$2,210,283.35	1.33%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$191,893.23	0.12%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,376.43	0.05%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$96,329.68	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$102,741.53	0.06%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$871,208.44	0.52%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	23	$2,185,635.70	1.32%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	31	$2,911,785.66	1.75%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$459,769.71	0.28%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	$102,641.56	0.06%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$174,451.38	0.11%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$169,933.29	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$489,640.72	0.29%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$83,296.90	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$778,460.56	0.47%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$584,906.99	0.35%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$95,990.26	0.06%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$98,692.95	0.06%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$204,339.40	0.12%	0	$0.00	NA	0	$0.0

	BANKUNITED, FEDERAL SAVINGS BANK	3	$308,814.41	0.19%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$191,037.43	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$602,354.79	0.36%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$96,666.61	0.06%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,213.91	0.06%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$457,305.42	0.28%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$287,002.81	0.17%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	7	$673,949.79	0.41%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	4	$354,335.23	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$97,769.26	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$189,027.54	0.11%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$94,140.65	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$355,039.11	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$302,607.79	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	16	$1,555,196.57	0.94%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$95,063.54	0.06%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$367,803.16	0.22%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$196,026.93	0.12%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$89,371.44	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$99,524.33	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	8	$715,637.15	0.43%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$3,460,659.98	2.08%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	7	$667,991.06	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$202,268.16	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$94,325.07	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$173,489.54	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$207,131.74	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	37	$3,551,741.40	2.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$286,982.91	0.17%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,275.13	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,940.64	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$259,513.52	0.16%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	$482,037.61	0.29%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$207,200.84	0.12%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$92,151.57	0.06%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$92,977.99	0.06%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$85,368.47	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	2	$175,575.45	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,737.70	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$395,752.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$103,168.22	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,279.66	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,650.99	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	30	$2,877,823.01	1.73%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$88,869.20	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$103,254.72	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$366,221.65	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$219,021.06	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$96,098.40	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$185,815.20	0.11%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	20	$1,935,968.44	1.17%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$106,115.81	0.06%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$104,568.88	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$370,855.19	0.22%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	17	$1,620,244.31	0.98%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	5	$457,833.09	0.28%	0	$0.00	NA	0	$0.0
	DORAL BANK	3	$276,831.60	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,715.44	0.06%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$192,678.56	0.12%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$94,274.62	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$407,179.94	0.25%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$204,106.36	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$67,281.19	0.04%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$202,510.10	0.12%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$282,477.76	0.17%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,887.24	0.05%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	16	$1,601,738.47	0.96%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$89,523.89	0.05%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$96,677.28	0.06%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$104,637.57	0.06%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	12	$1,115,289.21	0.67%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$86,375.21	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,258.30	0.06%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	120	$11,310,842.85	6.81%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$85,241.34	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,879.25	0.06%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,780.81	0.06%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	3	$291,990.05	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	4	$398,729.57	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$108,784.09	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$93,781.99	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$183,907.61	0.11%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$195,000.63	0.12%	0	$0.00	NA	0	$0.0
		14	$1,320,647.64	0.8%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$279,774.24	0.17%	0	$0.00	NA	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$98,014.77	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$472,115.43	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,306.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,495.94	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$571,115.62	0.34%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$174,336.41	0.1%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,921.89	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$191,518.80	0.12%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$380,406.65	0.23%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$587,848.33	0.35%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$1,299,400.42	0.78%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE NATIONAL BANK	1	$28,778.99	0.02%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$104,244.74	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,264.01	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$185,755.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$88,158.29	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$275,621.75	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$752,854.42	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$68,504.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,849.67	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$193,667.50	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,540.54	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$97,540.58	0.06%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,641.72	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$607,688.09	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$97,740.52	0.06%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$94,459.49	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	42	$4,048,500.39	2.44%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$188,233.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,714.89	0.05%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,689.96	0.24%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,533.33	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	6	$567,331.68	0.34%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$105,538.44	0.06%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$174,792.43	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$211,915.64	0.13%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$194,444.73	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$285,132.73	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK - DEDICATED CHANNEL	1	$86,370.01	0.05%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$480,839.28	0.29%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$285,162.22	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	3	$303,571.68	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$184,421.85	0.11%	0	$0.00	NA	0	$0.0
	GECU	2	$175,839.02	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$91,980.83	0.06%	0	$0.00	NA	0	$0.0
	GMAC MTG	1	$91,996.19	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$91,984.91	0.06%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	2	$192,314.33	0.12%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$103,718.46	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	16	$1,505,847.66	0.91%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$97,079.04	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$197,032.86	0.12%	0	$0.00	NA	0	$0.0

	HAMPDEN BANK	1	$82,866.74	0.05%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$108,464.16	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	5	$471,488.00	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	9	$844,154.32	0.51%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,569.65	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$416,127.50	0.25%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	5	$501,543.10	0.3%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$457,624.92	0.28%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$90,845.74	0.05%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,003.11	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$300,752.96	0.18%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$379,947.40	0.23%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,977.04	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$293,084.03	0.18%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$182,461.15	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$969,812.22	0.58%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$284,828.74	0.17%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$298,204.34	0.18%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$92,758.35	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$275,817.81	0.17%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$209,256.52	0.13%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$97,530.72	0.06%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$97,849.09	0.06%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$106,306.50	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$479,770.91	0.29%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$278,218.72	0.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,845.29	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$211,610.04	0.13%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$93,534.46	0.06%	0	$0.00	NA	0	$0.0

	MAGNA BANK	13	$1,286,254.69	0.77%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$103,351.66	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$181,624.39	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$275,546.74	0.17%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$84,734.34	0.05%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,167.61	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$104,334.73	0.06%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$91,065.74	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$179,042.90	0.11%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$100,734.71	0.06%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	12	$1,132,273.85	0.68%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,307.40	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$194,208.10	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$525,877.80	0.32%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,725.29	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$98,229.12	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$482,829.46	0.29%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,101.96	0.06%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$266,320.99	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$208,412.36	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$85,704.97	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$90,693.24	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$92,950.37	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$287,928.18	0.17%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$84,148.81	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$193,430.78	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$83,657.92	0.05%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION	1	$104,512.98	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$97,555.53	0.06%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	2	$193,198.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$98,617.09	0.06%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,770,340.61	1.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$5,343,706.05	3.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$202,627.04	0.12%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,887.55	0.11%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$88,643.99	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$391,262.85	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$384,193.94	0.23%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$95,780.71	0.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$88,466.10	0.05%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$84,084.35	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$87,024.47	0.05%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$275,010.13	0.17%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$85,031.28	0.05%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$185,578.62	0.11%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	8	$756,839.84	0.46%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$384,419.28	0.23%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$291,748.50	0.18%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	2	$181,697.25	0.11%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$276,409.99	0.17%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$102,395.93	0.06%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$287,139.47	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$272,288.23	0.16%	0	$0.00	NA	0	$0.0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,918.91	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$372,904.33	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$83,006.00	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$286,064.32	0.17%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$189,926.51	0.11%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$201,311.34	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$102,746.47	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,964.99	0.17%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	6	$554,229.35	0.33%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,578.25	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$97,586.72	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,734.20	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$683,267.88	0.41%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$107,184.72	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,223.34	0.29%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$91,086.23	0.05%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$100,220.44	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,598,484.86	0.96%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$89,458.06	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	16	$1,458,223.97	0.88%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$90,691.93	0.05%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK, N.A	2	$198,186.95	0.12%	0	$0.00	NA	0	$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	$89,085.80	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,427,169.57	1.46%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$98,050.27	0.06%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$104,067.62	0.06%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$93,971.58	0.06%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MAINE	2	$192,545.98	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$189,800.82	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$83,293.16	0.05%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$257,054.36	0.15%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$192,657.60	0.12%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$194,760.74	0.12%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	6	$589,256.67	0.35%	0	$0.00	NA	0	$0.0
	SHOREBANK	1	$89,505.19	0.05%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$97,452.34	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$466,719.97	0.28%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$103,428.20	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$475,519.54	0.29%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$83,602.91	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	6	$560,189.04	0.34%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$190,794.55	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	12	$1,130,232.25	0.68%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$88,303.00	0.05%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$198,064.58	0.12%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$97,687.87	0.06%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$366,391.10	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$201,910.19	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$95,242.65	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$87,576.88	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$94,606.87	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$90,612.87	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$583,245.98	0.35%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,139.79	0.06%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	23	$2,195,320.97	1.32%	0	$0.00	NA	0	$0.0

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$865,260.07	0.52%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$388,290.77	0.23%	0	$0.00	NA	0	$0.0
	SUTTON BANK	5	$447,494.22	0.27%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$104,425.12	0.06%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$103,158.53	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$99,051.35	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$456,254.62	0.27%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	$1,486,997.64	0.9%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$103,934.52	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	3	$300,042.41	0.18%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$1,358,977.81	0.82%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$86,519.49	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,322.57	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$105,615.51	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	11	$1,008,296.26	0.61%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$92,898.56	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	10	$968,204.40	0.58%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$106,419.56	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,000.43	0.11%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$86,100.13	0.05%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	3	$290,189.54	0.17%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$100,279.05	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$181,889.34	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$102,208.31	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$211,605.73	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$272,247.53	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$100,711.69	0.06%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY	8	$758,616.26	0.46%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$102,553.29	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,019.62	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	4	$374,912.01	0.23%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$101,070.84	0.06%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$83,079.40	0.05%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	2	$196,907.79	0.12%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	7	$666,819.87	0.4%	0	$0.00	NA	0	$0.0
		VANTUS BANK	2	$178,461.15	0.11%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,238.94	0.12%	0	$0.00	NA	0	$0.0
		VIEWPOINT BANK	1	$107,129.94	0.06%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	4	$383,269.98	0.23%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$97,786.08	0.06%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$180,862.22	0.11%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$99,356.80	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,263.06	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$83,335.81	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	8	$742,441.74	0.45%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$371,809.16	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$288,926.83	0.17%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$193,544.98	0.12%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$90,618.62	0.05%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	4	$398,429.43	0.24%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	11	$1,004,447.72	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	204	$19,347,266.56	9.5%	0	$0.00	NA	0	$0.0
Total			**1,783**	**$169,765,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHE7		1ST 2ND MORTGAGE	1	$107,114.44	0.04%	0	$0.00	NA	0	$0.0

		COMPANY OF NEW JERSEY, INC								
		1ST TRUST BANK FOR SAVINGS	4	$419,221.40	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,124,122.39	0.39%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$99,815.21	0.03%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$87,803.81	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$101,493.68	0.04%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$110,220.34	0.04%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$317,839.85	0.11%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	39	$3,770,568.33	1.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$278,753.33	0.1%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$399,098.24	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	9	$922,189.09	0.32%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$588,834.87	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	30	$2,861,644.05	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$301,460.62	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$284,232.49	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	3	$300,889.98	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$322,889.04	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,896.19	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	7	$635,911.31	0.22%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$109,256.69	0.04%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	5	$471,458.12	0.16%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$100,654.80	0.03%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$105,034.71	0.04%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	10	$1,055,024.30	0.37%	0	$0.00	NA	0	$0.0

	ARVEST MORTGAGE COMPANY	3	$285,445.15	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	83	$8,416,492.18	2.92%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$109,116.39	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$386,172.50	0.13%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,009,291.69	0.35%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$322,874.44	0.11%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$211,078.66	0.07%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$89,986.05	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,490,021.14	0.52%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$524,906.89	0.18%	0	$0.00	NA	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$102,850.77	0.04%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$210,875.42	0.07%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$60,463.47	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$84,011.65	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	26	$2,613,014.02	0.91%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$38,238.50	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$97,329.64	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$197,812.69	0.07%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	43	$4,505,416.17	1.57%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$527,731.48	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$105,385.15	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,042,813.78	0.36%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$346,107.84	0.12%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$186,396.44	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$91,037.10	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$243,932.07	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$205,820.76	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,470.73	0.03%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,573.04	0.03%	0	$0.00	NA	0	$0.0
		3	$301,639.13	0.1%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,757,338.97	1.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$313,606.15	0.11%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$407,650.79	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$1,598,741.89	0.56%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$94,937.83	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$190,756.91	0.07%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$102,917.05	0.04%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$308,077.76	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$1,118,472.86	0.39%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$108,304.12	0.04%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$195,365.03	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$403,834.71	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$840,494.39	0.29%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$113,237.93	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$194,405.46	0.07%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$2,868,393.34	1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$306,847.39	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$949,428.67	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	4	$327,993.19	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$173,319.07	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$100,370.61	0.03%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$433,447.43	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$105,268.02	0.04%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$100,794.68	0.04%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	2	$218,675.97	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$111,307.42	0.04%	0	$0.00	NA	0	$0.0

	CITIZENS BANK FSB	1	$67,096.36	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$35,131.18	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$180,616.35	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$109,731.70	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$322,893.06	0.11%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$111,745.19	0.04%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$208,353.18	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$100,050.54	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$102,655.03	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$171,357.86	0.06%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$99,582.13	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$101,564.40	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$398,906.55	0.14%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$101,054.07	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$215,746.07	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$862,457.13	0.3%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,452.54	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$513,955.06	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,252.12	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	8	$798,263.15	0.28%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	4	$408,472.27	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$101,710.27	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$325,941.04	0.11%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$108,956.66	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	8	$833,473.11	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$932,674.56	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$202,047.29	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$183,759.81	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$109,512.27	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$511,699.63	0.18%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$193,027.68	0.07%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	10	$1,013,217.46	0.35%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,058.92	0.04%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	5	$524,958.15	0.18%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$86,115.90	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$108,604.19	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,665,689.38	0.58%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$631,718.22	0.22%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$109,460.73	0.04%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$182,166.37	0.06%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$104,216.97	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$180,202.88	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,034.40	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$608,832.13	0.21%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$185,153.08	0.06%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$312,287.62	0.11%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	2	$203,806.03	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$207,626.06	0.07%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$220,942.70	0.08%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	2	$202,863.22	0.07%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$201,739.36	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	15	$1,503,868.89	0.52%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$106,492.60	0.04%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	6	$590,631.29	0.21%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$462,312.96	0.16%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST	6	$615,871.25	0.21%	0	$0.00	NA	0	$0.0

	COMPANY								
	FARMINGTON SAVINGS BANK	2	$217,993.54	0.08%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$79,601.13	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$172,509.83	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$109,652.68	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANC MORTGAGE	1	$91,788.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$90,305.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,138.15	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$88,963.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$99,101.23	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$94,750.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$103,738.73	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	4	$421,002.85	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$210,351.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$104,023.27	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$97,594.85	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$195,709.34	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$100,142.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$75,891.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$104,029.53	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,028,550.99	0.36%	0	$0.00	NA	0	$0.0
	FIRST FLAG BANK	1	$100,074.91	0.03%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	4	$439,898.97	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$352,149.27	0.12%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,138,909.81	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$1,512,876.56	0.53%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	28	$2,860,380.67	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$96,505.80	0.03%	0	$0.00	NA	0	$0.0
		9	$955,756.68	0.33%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	2	$186,973.78	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$510,283.38	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$311,197.58	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$109,156.89	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$106,857.25	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$109,543.27	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$519,695.42	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	17	$1,744,159.87	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$113,554.26	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$406,360.95	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,565.15	0.04%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	4	$394,332.99	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	57	$5,826,282.53	2.02%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$88,334.51	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,959.83	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$110,588.25	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,044.70	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$710,873.31	0.25%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$197,778.88	0.07%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$96,942.83	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$1,293,269.98	0.45%	0	$0.00	NA	0	$0.0
	FULTON BANK	17	$1,642,864.63	0.57%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$292,852.97	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$533,465.33	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	6	$566,966.30	0.2%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$110,963.56	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	8	$819,618.71	0.28%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION	1	$112,991.26	0.04%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$89,724.35	0.03%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$217,454.43	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,900.56	0.04%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$101,745.62	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$194,104.22	0.07%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$103,405.79	0.04%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	18	$1,856,720.28	0.65%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	1	$106,516.81	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$101,544.08	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$414,399.53	0.14%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$324,096.16	0.11%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	11	$1,104,470.54	0.38%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$98,385.90	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	13	$1,346,726.67	0.47%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$100,940.00	0.04%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$325,418.09	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$109,293.61	0.04%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$99,633.54	0.03%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$203,693.61	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$101,077.59	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	15	$1,590,928.97	0.55%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$208,658.30	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	11	$1,073,996.60	0.37%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$226,765.70	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	8	$824,881.09	0.29%	0	$0.00	NA	0	$0.0
		18	$1,639,939.49	0.57%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC								
	HOME STATE BANK	3	$303,791.07	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$77,358.61	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$205,727.41	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$171,725.18	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$317,288.99	0.11%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$284,629.06	0.1%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$401,013.59	0.14%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$218,614.19	0.08%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$637,371.44	0.22%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$103,163.96	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	5	$506,906.04	0.18%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$100,211.74	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$286,360.41	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$100,298.88	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$212,700.36	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	4	$402,559.24	0.14%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$103,651.39	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,140,563.29	0.4%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	2	$219,267.67	0.08%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$101,729.48	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	21	$2,209,411.75	0.77%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	4	$383,943.76	0.13%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	2	$183,856.08	0.06%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$92,543.10	0.03%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$107,869.08	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$244,847.37	0.09%	0	$0.00	NA	0	$0.0

	KEY MORTGAGE LINK, INC	2	$216,284.01	0.08%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	7	$718,147.90	0.25%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,993.25	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$406,213.77	0.14%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$311,409.97	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$255,756.88	0.09%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$92,150.91	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	9	$939,985.70	0.33%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	2	$225,055.76	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	17	$1,766,137.86	0.61%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$100,481.28	0.03%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$94,945.05	0.03%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	5	$517,606.80	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$305,259.45	0.11%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$101,076.17	0.04%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$101,616.90	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$557,746.26	0.19%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$89,400.26	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$103,326.09	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$217,599.56	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$419,957.61	0.15%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$102,474.91	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$110,694.98	0.04%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	5	$474,490.59	0.16%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	2	$213,057.93	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$321,032.10	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$308,817.13	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY	1	$101,811.52	0.04%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	1	$90,516.03	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$293,770.49	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	3	$303,131.81	0.11%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$519,861.27	0.18%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$213,829.67	0.07%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$217,832.07	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$99,527.09	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	7	$666,262.53	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$103,891.81	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	20	$2,066,995.58	0.72%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$524,980.34	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	$485,748.80	0.17%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$318,426.59	0.11%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$642,495.15	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$400,293.19	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,696.55	0.04%	0	$0.00	NA	0	$0.0
	METROBANK	1	$106,225.78	0.04%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$419,762.31	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,076,730.12	1.76%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$106,063.21	0.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$386,359.66	0.13%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$491,619.90	0.17%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	2	$171,079.45	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$468,454.10	0.16%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$102,619.72	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$107,244.45	0.04%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION	1	$100,729.26	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$165,630.98	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$713,034.82	0.25%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	4	$363,545.18	0.13%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	4	$410,413.63	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$406,437.94	0.14%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	16	$1,644,145.85	0.57%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$99,633.03	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$484,424.78	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	8	$818,995.76	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$584,754.49	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$100,351.96	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$109,626.97	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$186,736.98	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$221,248.00	0.08%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	11	$1,176,179.77	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$199,836.97	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$108,405.39	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	40	$4,122,198.49	1.43%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$100,143.17	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,048.51	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$1,099,018.73	0.38%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	8	$850,577.81	0.3%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	6	$570,614.86	0.2%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$410,681.97	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	3	$291,919.22	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$391,998.70	0.14%	0	$0.00	NA	0	$0.0

	NORTH FORK BANK	16	$1,526,032.26	0.53%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$177,583.44	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	15	$1,550,315.14	0.54%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$626,592.12	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$460,213.22	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$103,349.95	0.04%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$192,375.89	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$98,846.58	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$179,360.94	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$102,278.88	0.04%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$103,442.19	0.04%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$102,598.12	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$292,149.07	0.1%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$90,961.78	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$291,782.49	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$109,163.21	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$107,432.78	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$416,642.74	0.14%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$194,076.92	0.07%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$198,002.14	0.07%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$211,579.01	0.07%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,546.63	0.04%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$821,253.56	0.29%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	22	$2,040,002.41	0.71%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$205,212.31	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	$111,422.19	0.04%	0	$0.00	NA	0	$0.0

	CAROLINA								
	PEOPLES TRUST AND SAVINGS BANK	1	$85,017.54	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,963.52	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$101,525.61	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	56	$5,850,337.74	2.03%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$101,894.82	0.04%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	9	$702,810.48	0.24%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$508,692.27	0.18%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$287,371.36	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$203,449.94	0.07%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$213,023.56	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$638,738.59	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	105	$10,597,387.36	3.68%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$395,758.40	0.14%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	4	$424,672.81	0.15%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$109,926.56	0.04%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	2	$211,699.60	0.07%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$101,320.80	0.04%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$103,707.44	0.04%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	4	$385,223.25	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$204,805.57	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,928.89	0.06%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$109,375.39	0.04%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$99,487.16	0.03%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,980.67	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$286,207.79	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,695.56	0.04%	0	$0.00	NA	0	$0.0

	SACRAMENTO CREDIT UNION	1	$79,684.71	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$209,955.28	0.07%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$107,457.21	0.04%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$231,806.05	0.08%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	9	$886,153.46	0.31%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,881.51	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$209,620.58	0.07%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	2	$206,076.96	0.07%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	5	$509,058.64	0.18%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$424,759.66	0.15%	0	$0.00	NA	0	$0.0
	SEATTLE MORTGAGE COMPANY	2	$194,254.74	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	17	$1,746,480.51	0.61%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$403,437.44	0.14%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	2	$203,507.89	0.07%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$86,618.15	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	$474,846.10	0.16%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$102,914.00	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	45	$4,578,887.57	1.59%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$105,899.17	0.04%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	4	$414,599.66	0.14%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$207,242.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	1	$91,949.73	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$98,302.93	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$94,149.41	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$623,988.30	0.22%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$492,020.28	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	9	$884,508.34	0.31%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	21	$2,196,844.31	0.76%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$203,319.11	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$206,116.72	0.07%	0	$0.00	NA	0	$0.0

	ST. MARYS BANK CREDIT UNION	2	$194,878.29	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$104,005.51	0.04%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$205,364.37	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$371,388.86	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	6	$642,961.95	0.22%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	16	$1,641,178.52	0.57%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$179,817.58	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$211,557.15	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$93,815.79	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$101,656.62	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$413,670.86	0.14%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	22	$2,284,196.23	0.79%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	22	$2,237,699.35	0.78%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,372.67	0.04%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$215,014.66	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,776.79	0.05%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$102,999.73	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$732,121.28	0.25%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$99,680.75	0.03%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$175,164.98	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	4	$373,597.01	0.13%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	4	$412,361.74	0.14%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$111,453.87	0.04%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$112,107.90	0.04%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$282,779.40	0.1%	0	$0.00	NA	0	$0.0
		1	$106,369.53	0.04%	0	$0.00	NA	0	$0.0

	TCF MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	8	$760,690.11	0.26%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$98,667.18	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	5	$513,865.03	0.18%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$177,672.06	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$388,887.01	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	4	$349,376.04	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$108,884.30	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$108,786.43	0.04%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$101,608.05	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$109,078.27	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$104,420.72	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$209,777.67	0.07%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	2	$193,733.15	0.07%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$102,640.94	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$109,609.73	0.04%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,730.52	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	5	$458,161.85	0.16%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,683.66	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$220,093.04	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$718,725.42	0.25%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$93,073.88	0.03%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$203,789.21	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,906.85	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$92,025.75	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$176,182.13	0.06%	0	$0.00	NA	0	$0.0
		9	$909,090.69	0.32%	0	$0.00	NA	0	$0.0

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	$102,814.12	0.04%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$102,233.18	0.04%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$199,762.25	0.07%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	7	$714,302.36	0.25%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$293,832.53	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$319,993.76	0.11%	0	$0.00	NA	0	$0.0
	UNION BANK	9	$899,923.48	0.31%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,196.76	0.03%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	4	$428,676.56	0.15%	0	$0.00	NA	0	$0.0
	UNIONBANK	10	$1,065,760.52	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$191,808.48	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$94,800.51	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$83,109.10	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$199,319.58	0.07%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	2	$204,128.28	0.07%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	5	$519,218.15	0.18%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	8	$863,503.82	0.3%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$178,319.54	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,317.66	0.04%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$317,200.72	0.11%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$100,863.83	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$76,548.61	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$308,182.40	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$370,244.63	0.13%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$91,548.34	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$696,778.21	0.24%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	1	$100,517.50	0.03%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$412,824.16	0.14%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,895.45	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,559.18	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	6	$632,468.37	0.22%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$185,493.69	0.06%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$543,790.39	0.19%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$104,985.94	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$329,113.20	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$171,827.01	0.06%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$310,566.48	0.11%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$103,679.41	0.04%	0	$0.00	NA	0	$0.0
		WESTSTAR CREDIT UNION	2	$170,209.49	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$302,298.34	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$100,421.79	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$510,809.40	0.18%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	40	$3,962,002.67	1.38%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$515,583.68	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	481	$48,638,863.13	13.85%	0	$0.00	NA	0	$0.0
Total			**2,940**	**$296,356,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$436,998.44	0.13%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$444,691.01	0.13%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$105,963.74	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$221,595.95	0.07%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$322,237.18	0.1%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$110,734.92	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,568.98	0.03%	0	$0.00	NA	0	$0.0

	ADIRONDACK TRUST COMPANY THE	1	$105,953.63	0.03%	0	$0.00	NA	0	$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	$111,599.29	0.03%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	8	$864,077.17	0.26%	0	$0.00	NA	0	$0.0
	ADVANTAGE CREDIT UNION	1	$109,199.25	0.03%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	7	$753,922.15	0.23%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$419,962.76	0.13%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	$433,800.48	0.13%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	10	$1,048,799.43	0.32%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	11	$1,105,107.37	0.34%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,177,334.45	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$101,887.35	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$329,271.01	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	$427,276.47	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$101,851.64	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	15	$1,638,352.87	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$318,248.17	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$105,414.85	0.03%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$111,486.92	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$105,466.53	0.03%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$104,832.12	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$1,170,639.15	0.36%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$98,793.48	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	34	$3,565,124.22	1.08%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$328,283.28	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$112,440.27	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$643,339.69	0.2%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	$116,084.91	0.04%	0	$0.00	NA	0	$0.0

	UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$734,666.99	0.22%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,281,721.33	0.39%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$111,453.91	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	21	$2,235,052.83	0.68%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$112,313.34	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$308,845.88	0.09%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$224,894.72	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$107,119.73	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$108,431.96	0.03%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	7	$717,547.77	0.22%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$205,771.78	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$426,717.39	0.13%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$106,068.99	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,342.52	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$112,079.42	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$412,634.92	0.13%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$109,495.77	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$114,125.05	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$106,204.41	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$662,758.24	0.2%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,574,334.67	2.6%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$321,378.14	0.1%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	6	$661,500.70	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$1,406,178.76	0.43%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$115,294.66	0.03%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$115,998.91	0.04%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$109,671.43	0.03%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$206,490.42	0.06%	0	$0.00	NA	0	$0.0

	BROCKTON CREDIT UNION	1	$106,455.48	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$1,145,709.74	0.35%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$99,448.58	0.03%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$113,182.18	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$438,816.97	0.13%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	1	$115,287.94	0.03%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	6	$671,952.87	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$104,755.92	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$111,377.49	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	26	$2,841,064.55	0.86%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$107,841.92	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$101,873.09	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$105,230.50	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	4	$427,841.02	0.13%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$105,364.31	0.03%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$205,992.78	0.06%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,845,100.79	0.56%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$111,827.66	0.03%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$112,925.28	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	6	$644,727.96	0.2%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,217.50	0.03%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$230,508.30	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$99,762.58	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$108,157.91	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,123.19	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,635,334.38	0.8%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$196,299.99	0.06%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$112,120.64	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,476.33	0.03%	0	$0.00	NA	0	$0.0

	CITYWIDE MORTGAGE COMPANY	2	$209,570.27	0.06%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$113,410.82	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$111,878.37	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	5	$534,670.90	0.16%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	8	$859,253.00	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$207,545.83	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	8	$854,034.62	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$103,798.37	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$202,147.05	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	4	$422,550.42	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$335,949.96	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	4	$424,617.86	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$329,811.34	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$205,560.29	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$217,626.92	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$209,290.21	0.06%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	6	$619,134.10	0.19%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$108,284.30	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$108,799.50	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$286,335.21	0.09%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,393.91	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	13	$1,411,737.42	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$772,474.36	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$110,334.77	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$109,066.69	0.03%	0	$0.00	NA	0	$0.0

	CU WEST MORTGAGE, INC	1	$115,106.32	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$327,433.89	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$323,879.17	0.1%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	4	$412,342.75	0.13%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$107,200.99	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$226,079.70	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,522,595.93	0.46%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$104,475.98	0.03%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$102,035.79	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$107,116.76	0.03%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$320,207.00	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$199,481.22	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$658,524.43	0.2%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$110,737.80	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$110,501.76	0.03%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$218,969.31	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$330,054.51	0.1%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$111,246.42	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$217,711.20	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	10	$1,100,040.99	0.33%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$413,545.99	0.13%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$102,806.85	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,386.79	0.03%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$106,803.71	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$309,713.93	0.09%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$111,750.25	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,186.75	0.06%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	$446,366.73	0.14%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	2	$220,457.90	0.07%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$220,448.79	0.07%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN CREDIT UNION	3	$325,749.73	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$101,423.93	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$662,296.35	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$105,258.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	3	$318,753.98	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$108,541.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,264.70	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,289.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$329,162.51	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$331,714.88	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$104,101.79	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	19	$2,074,067.53	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$542,242.75	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$318,350.88	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$217,784.08	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$113,454.55	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$325,574.69	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$957,771.29	0.29%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	3	$339,681.02	0.1%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$104,962.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$433,048.17	0.13%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	105	$11,375,968.19	3.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$2,239,643.38	0.68%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	35	$3,744,472.40	1.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	9	$984,161.22	0.3%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION	4	$427,319.56	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	7	$744,413.53	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$439,474.80	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,403.29	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$92,986.08	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,738.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$216,482.03	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	3	$299,606.40	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$116,426.11	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$322,459.74	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$106,491.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$2,461,461.40	0.75%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	$204,466.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,876.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$328,642.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,446.91	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	45	$4,881,674.69	1.48%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,851.79	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$216,380.13	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	6	$647,521.21	0.2%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	7	$764,281.97	0.23%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$103,562.59	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$105,564.87	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$319,079.98	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$3,716,324.67	1.13%	0	$0.00	NA	0	$0.0
	FULTON BANK	14	$1,523,044.97	0.46%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$441,487.71	0.13%	0	$0.00	NA	0	$0.0

	GATEWAY BANK, F.S.B	1	$103,375.23	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$970,082.33	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$220,535.58	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$109,677.22	0.03%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	2	$223,739.31	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	4	$429,960.69	0.13%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$95,788.04	0.03%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$333,429.74	0.1%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$726,995.33	0.22%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$109,363.47	0.03%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$205,928.51	0.06%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$417,711.97	0.13%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$228,101.59	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$224,460.27	0.07%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	7	$697,765.58	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	3	$327,533.06	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$102,168.34	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	$530,877.64	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$542,893.59	0.16%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$210,254.08	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$284,648.22	0.09%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$336,403.08	0.1%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	17	$1,853,031.80	0.56%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$205,200.63	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,301,957.50	0.39%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$102,245.15	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$102,046.22	0.03%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	2	$216,313.68	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	4	$427,398.89	0.13%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$210,803.24	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$940,976.65	0.29%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$107,955.89	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$113,882.40	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$1,186,771.44	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$641,965.28	0.19%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$318,734.68	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$220,129.78	0.07%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$127,073.13	0.04%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	5	$539,860.67	0.16%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$101,925.65	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$228,046.18	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$104,189.89	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$375,510.40	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$112,930.72	0.03%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$108,395.03	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	5	$556,616.42	0.17%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$208,323.27	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	8	$856,030.69	0.26%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,106.37	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$101,798.46	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	15	$1,617,558.25	0.49%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,185,708.95	0.36%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$111,006.46	0.03%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$110,931.37	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	20	$2,144,988.25	0.65%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	20	$2,017,441.94	0.61%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$107,937.73	0.03%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$110,352.47	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$743,659.71	0.23%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$104,970.03	0.03%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$323,099.90	0.1%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	3	$325,880.78	0.1%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$208,638.72	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$529,199.08	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	12	$1,283,362.90	0.39%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$109,470.52	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	12	$1,336,199.12	0.41%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$102,817.63	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$110,815.75	0.03%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$113,750.16	0.03%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$105,561.46	0.03%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$111,065.82	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	10	$1,080,231.33	0.33%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$112,193.30	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$110,228.71	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$208,289.39	0.06%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$211,904.53	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$438,077.18	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$102,944.47	0.03%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$102,864.25	0.03%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$111,093.06	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$199,991.57	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$105,806.52	0.03%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES	8	$887,512.50	0.27%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$560,237.88	0.17%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$318,235.75	0.1%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$112,276.73	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	5	$522,797.05	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$111,402.21	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$224,265.27	0.07%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	3	$315,644.67	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$105,213.62	0.03%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$106,197.46	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	9	$917,876.63	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	25	$2,602,738.55	0.79%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$113,784.19	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$652,489.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$209,608.21	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	28	$3,071,044.95	0.93%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$102,133.45	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$195,557.65	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$319,214.68	0.1%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	4	$448,854.92	0.14%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	1	$104,219.88	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$205,177.09	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	9	$967,500.73	0.29%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$297,646.33	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$101,148.34	0.03%	0	$0.00	NA	0	$0.0
		6	$668,579.61	0.2%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY L.L.C								
	MIZZOU CREDIT UNION	1	$105,379.29	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$1,403,685.40	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	9	$971,405.89	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$107,574.56	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$105,121.77	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$99,490.98	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$188,142.41	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$214,546.13	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,240.78	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	54	$5,916,850.19	1.79%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$94,653.09	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,666.39	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$2,758,405.76	0.84%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	8	$834,748.24	0.25%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	16	$1,702,975.77	0.52%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$104,069.61	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$101,509.52	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,230.70	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$206,229.46	0.06%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	9	$925,201.03	0.28%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$108,617.02	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	21	$2,268,611.87	0.69%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$329,124.08	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$104,694.05	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,279,068.38	0.39%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$206,604.53	0.06%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$112,869.37	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$206,254.46	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$208,669.90	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$213,418.25	0.06%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$101,958.40	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$105,597.40	0.03%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$110,336.52	0.03%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$100,489.61	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$109,695.05	0.03%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$115,135.31	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$972,020.01	0.29%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$106,081.01	0.03%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,419,389.36	0.43%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$309,441.72	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$221,625.13	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$224,944.50	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$746,128.57	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$110,979.40	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$297,954.37	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$196,251.93	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$418,854.95	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	5	$548,352.99	0.17%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	2	$219,476.23	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$879,678.26	0.27%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$309,226.38	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$105,795.88	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$419,609.93	0.13%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,266.42	0.03%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$110,609.23	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,494.29	0.03%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$113,119.73	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$104,172.02	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$203,101.38	0.06%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$114,816.62	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$217,978.41	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$105,353.98	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$219,312.48	0.07%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$109,928.86	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$115,937.49	0.04%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$90,760.89	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$106,217.33	0.03%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,128.12	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$552,637.53	0.17%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	$663,209.35	0.2%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$105,451.08	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,903.02	0.06%	0	$0.00	NA	0	$0.0
	SAND RIDGE BANK	1	$103,123.91	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	4	$435,492.21	0.13%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$219,362.22	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,142.12	0.03%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$104,422.52	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$92,735.36	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$853,832.92	0.26%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$325,844.68	0.1%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$321,506.69	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$110,717.40	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	69	$7,348,999.75	2.23%	0	$0.00	NA	0	$0.0

	SOCIETY NATIONAL BANK	1	$107,422.48	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$215,924.94	0.07%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$103,804.69	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	$440,251.78	0.13%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,601.37	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$554,199.34	0.17%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$217,614.10	0.07%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$647,269.14	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$321,494.98	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$105,768.62	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$531,519.67	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,050,332.42	0.32%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$220,669.18	0.07%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	14	$1,393,542.86	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$113,061.80	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$111,692.23	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$221,639.30	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$319,016.80	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$65,359.64	0.02%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	$211,273.09	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$624,103.33	0.19%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,462.70	0.03%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$110,235.95	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$101,511.35	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,063.19	0.03%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$226,994.85	0.07%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	11	$1,178,777.56	0.36%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$208,105.35	0.06%	0	$0.00	NA	0	$0.0
		1	$106,658.81	0.03%	0	$0.00	NA	0	$0.0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	SUTTON STATE BANK	1	$105,336.54	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	6	$648,085.63	0.2%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$319,721.97	0.1%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$114,658.64	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$102,812.71	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$112,570.11	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$114,357.07	0.03%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$106,348.32	0.03%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	2	$219,703.84	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$198,709.85	0.06%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$94,647.61	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$216,759.54	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$1,474,544.10	0.45%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,722.82	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,839.01	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,403.49	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	12	$1,303,242.94	0.4%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$113,899.63	0.03%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$225,563.91	0.07%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$332,948.64	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	7	$745,190.54	0.23%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$106,935.45	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$613,863.93	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	7	$766,304.61	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$330,863.38	0.1%	0	$0.00	NA	0	$0.0

	UNION BANK	6	$642,663.84	0.19%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$223,155.71	0.07%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$101,263.12	0.03%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$104,449.71	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	10	$1,067,347.17	0.32%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$114,650.01	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$205,883.10	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$110,067.23	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$222,834.22	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$105,753.89	0.03%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$216,550.66	0.07%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$107,780.63	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$104,520.63	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,812.43	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	3	$327,076.95	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$435,974.64	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$5,813.62	0%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$337,734.65	0.1%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$427,409.35	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$99,536.14	0.03%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$110,621.21	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,627.72	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$634,327.02	0.19%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$100,755.75	0.03%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$210,842.85	0.06%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$101,539.24	0.03%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	5	$538,718.54	0.16%	0	$0.00	NA	0	$0.0

		POWER EXPRESS								
		WARREN FEDERAL CREDIT UNION	1	$105,609.89	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$336,063.39	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$107,031.36	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$547,388.90	0.17%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$312,079.53	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$114,861.70	0.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$321,220.69	0.1%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$112,596.45	0.03%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$113,861.01	0.03%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$545,476.69	0.17%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$214,142.10	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	12	$1,241,061.02	0.38%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	5	$560,190.38	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	938	$100,811,484.78	28.69%	0	$0.00	NA	0	$0.0
Total			**3,146**	**$337,122,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHG2		1ST TRUST BANK FOR SAVINGS	2	$224,947.71	0.07%	0	$0.00	NA	0	$0.0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$111,335.55	0.03%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$211,615.05	0.06%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$294,278.38	0.09%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$320,572.81	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$115,197.51	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$564,700.11	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$111,925.24	0.03%	0	$0.00	NA	0	$0.0
		ADVANCED FINANCIAL SERVICES, INC	1	$109,824.82	0.03%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$108,510.12	0.03%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	12	$1,360,544.76	0.4%	0	$0.00	NA	0	$0.0
			1	$109,756.88	0.03%	0	$0.00	NA	0	$0.0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALABAMA HOUSING FINANCE AUTHORITY	1	$112,637.07	0.03%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	$792,512.46	0.23%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	2	$221,615.13	0.07%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	1	$114,539.52	0.03%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$117,041.70	0.03%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	$439,806.11	0.13%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	11	$1,239,793.00	0.37%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$118,231.77	0.03%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	9	$982,537.83	0.29%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	15	$1,690,711.36	0.5%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	39	$4,236,201.88	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$109,634.24	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$111,482.64	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$103,184.26	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,359,790.67	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$330,124.73	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$115,055.44	0.03%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$119,117.52	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$1,607,280.48	0.47%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,985.79	0.03%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$111,549.82	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	51	$5,658,597.97	1.67%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	15	$1,643,765.21	0.49%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,642.38	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	1	$106,740.21	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$112,744.67	0.03%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC	2	$226,886.38	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,369.34	0.03%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	$4,023,202.13	1.19%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	8	$922,959.51	0.27%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	25	$2,797,983.95	0.83%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$226,189.68	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$115,372.70	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	11	$1,238,738.56	0.37%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$106,696.09	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$217,187.20	0.06%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$221,853.65	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$331,623.60	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$324,883.88	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$214,483.08	0.06%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$116,952.04	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,904.56	0.03%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$105,237.73	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$218,873.30	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$565,996.44	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$108,446.52	0.03%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,954,234.61	0.58%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$332,386.73	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	7	$794,018.76	0.23%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	5	$570,764.49	0.17%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$217,881.89	0.06%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	3	$324,311.62	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$1,434,785.68	0.42%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$106,571.65	0.03%	0	$0.00	NA	0	$0.0
		1	$99,822.15	0.03%	0	$0.00	NA	0	$0.0

	BSI FINANCIAL SERVICES, INC								
	BUTTE COMMUNITY BANK	2	$231,352.07	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$105,583.62	0.03%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$111,420.19	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$216,449.17	0.06%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	9	$981,995.27	0.29%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$108,905.80	0.03%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$225,427.72	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$120,327.10	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$325,494.44	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	24	$2,663,924.85	0.79%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,491.38	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$229,066.90	0.07%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$108,261.58	0.03%	0	$0.00	NA	0	$0.0
	CHARTER BANK	4	$459,821.36	0.14%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	22	$2,414,669.62	0.71%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$580,673.33	0.17%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$224,121.39	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,354,241.82	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$107,443.25	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$344,687.12	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,118,339.10	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$114,880.55	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$117,016.32	0.03%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$118,313.98	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$224,741.74	0.07%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$114,468.01	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$445,702.58	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	5	$569,110.30	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,060.19	0.03%	0	$0.00	NA	0	$0.0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,032.96	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$206,733.30	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$558,472.40	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$232,736.54	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$105,971.64	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$222,523.48	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$115,700.75	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$223,501.67	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,011,198.13	0.3%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$322,391.94	0.1%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	2	$231,376.06	0.07%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$109,308.91	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$220,910.39	0.07%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$118,729.49	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,853,971.38	0.55%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	9	$1,026,153.65	0.3%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$110,611.09	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$104,635.69	0.03%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$329,656.55	0.1%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$106,239.69	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$705,926.91	0.21%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$226,640.45	0.07%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$116,091.06	0.03%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$107,418.62	0.03%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$116,123.84	0.03%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	3	$332,340.53	0.1%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	4	$449,213.05	0.13%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$106,616.15	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$231,501.64	0.07%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY	1	$118,350.78	0.03%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$221,171.33	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$669,024.80	0.2%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$112,197.16	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$116,765.55	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,920.26	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,747,447.84	1.4%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	75	$8,424,750.21	2.49%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,184.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	6	$682,000.65	0.2%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$109,895.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$106,741.77	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,935,175.43	0.87%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$102,701.07	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,229.15	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$219,903.45	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$224,301.17	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$436,663.18	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$435,262.54	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$219,390.98	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	9	$1,009,512.94	0.3%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,569,792.39	0.76%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$226,588.90	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$110,636.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,573.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	197	$22,083,080.70	6.52%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$1,659,826.99	0.49%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	32	$3,556,069.80	1.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$111,566.02	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	9	$996,903.46	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$556,258.61	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$885,894.04	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,960.35	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$104,718.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,279.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$207,378.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$106,327.80	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$101,796.80	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	30	$3,336,126.23	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$217,142.31	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	54	$5,911,314.92	1.74%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$109,742.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$118,017.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$119,466.23	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$110,276.80	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	6	$681,554.39	0.2%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$664,574.86	0.2%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$106,920.62	0.03%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$109,339.75	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	8	$861,200.21	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$1,100,794.46	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK - DEDICATED CHANNEL	1	$116,603.16	0.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$768,005.37	0.23%	0	$0.00	NA	0	$0.0
	FULTON SAVINGS BANK	1	$107,952.62	0.03%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	3	$347,017.29	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$339,021.83	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$118,987.15	0.04%	0	$0.00	NA	0	$0.0
	GECU	1	$108,002.10	0.03%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$111,612.24	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	18	$2,009,335.61	0.59%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	6	$687,963.52	0.2%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$117,925.38	0.03%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$452,332.09	0.13%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$457,325.79	0.13%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$104,229.00	0.03%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$341,388.88	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$795,010.23	0.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,004,208.46	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$224,260.40	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$332,087.27	0.1%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$775,642.98	0.23%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$113,691.18	0.03%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$111,469.87	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$227,595.02	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$225,556.58	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$220,708.01	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$116,305.59	0.03%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$338,881.72	0.1%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	16	$1,789,738.67	0.53%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$230,260.86	0.07%	0	$0.00	NA	0	$0.0
		1	$111,472.09	0.03%	0	$0.00	NA	0	$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HSBC MORTGAGE CORPORATION (USA)	3	$341,023.02	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$101,825.42	0.03%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$216,121.87	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$116,349.03	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$657,588.67	0.19%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,311.80	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$111,433.75	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$106,207.22	0.03%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$433,739.84	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$225,169.65	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,551.49	0.06%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$106,448.23	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$771,745.27	0.23%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,103,362.09	0.33%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$117,559.61	0.03%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$108,252.28	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$688,065.40	0.2%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	7	$776,434.58	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$901,674.30	0.27%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$111,623.30	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$106,728.54	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$282,111.92	0.08%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$102,767.91	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$105,629.22	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$108,329.04	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$219,721.67	0.06%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$113,493.42	0.03%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES	2	$221,223.88	0.07%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$106,266.52	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$451,697.57	0.13%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$446,561.21	0.13%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	2	$235,360.85	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$225,664.62	0.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$230,595.55	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$450,914.35	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	7	$784,539.42	0.23%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,563.69	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	39	$4,336,818.18	1.28%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$217,729.22	0.06%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$108,901.40	0.03%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$109,902.39	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	39	$4,304,495.51	1.27%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$344,413.59	0.1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$339,016.53	0.1%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	3	$320,670.90	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$215,078.71	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$218,374.20	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$111,574.14	0.03%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$110,191.74	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,992.69	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$456,351.12	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$334,875.79	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$789,993.50	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$115,881.57	0.03%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY BANK	2	$229,572.52	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	89	$9,850,688.70	2.91%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$112,839.77	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	$5,681,454.79	1.68%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$109,431.76	0.03%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$114,209.18	0.03%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$114,574.10	0.03%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$117,328.71	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	8	$899,091.03	0.27%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	33	$3,627,959.05	1.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$106,693.25	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$220,329.26	0.07%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$218,085.48	0.06%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$110,005.31	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$106,886.19	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	4	$411,887.66	0.12%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$231,119.91	0.07%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$210,922.20	0.06%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	3	$343,702.94	0.1%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,511.26	0.04%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$229,219.39	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	14	$1,517,247.12	0.45%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$117,761.60	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$109,264.05	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$116,167.74	0.03%	0	$0.00	NA	0	$0.0
		7	$774,072.84	0.23%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	$1,018,608.55	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$339,047.13	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$1,007,920.02	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$564,935.00	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,707.22	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$343,213.94	0.1%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$337,406.49	0.1%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$105,882.90	0.03%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$107,649.22	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	35	$3,861,578.86	1.14%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$531,802.73	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$110,713.16	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,652.90	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$560,192.06	0.17%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,736.45	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$219,877.33	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,843.80	0.13%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$111,521.29	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$110,345.86	0.03%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	5	$566,835.96	0.17%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$452,088.55	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$460,926.04	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	6	$672,758.66	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$218,476.79	0.06%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$115,167.07	0.03%	0	$0.00	NA	0	$0.0
		1	$115,296.22	0.03%	0	$0.00	NA	0	$0.0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,848,944.06	0.84%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$108,951.35	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$118,637.83	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$348,320.31	0.1%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	2	$222,322.94	0.07%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$222,905.73	0.07%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	4	$444,196.17	0.13%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	8	$864,885.64	0.26%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$221,685.98	0.07%	0	$0.00	NA	0	$0.0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$113,865.74	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	50	$5,591,171.13	1.65%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,747.63	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$226,724.67	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$221,962.07	0.07%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$116,043.85	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$119,776.61	0.04%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$117,527.14	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,217,920.18	0.95%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	14	$1,586,024.60	0.47%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$110,139.50	0.03%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$231,991.82	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$342,050.49	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$219,934.72	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$111,835.19	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$107,557.44	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$233,795.67	0.07%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$106,921.73	0.03%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC	1	$105,972.34	0.03%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$454,686.00	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$338,981.41	0.1%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$427,038.06	0.13%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$107,999.18	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	28	$3,134,355.96	0.93%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$226,948.41	0.07%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	3	$346,886.69	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$116,314.44	0.03%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$119,024.64	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$111,919.96	0.03%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$225,893.83	0.07%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	3	$333,249.21	0.1%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$114,395.47	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$212,487.93	0.06%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$119,856.38	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	15	$1,681,630.89	0.5%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$207,328.09	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$337,549.30	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$676,370.12	0.2%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$115,172.96	0.03%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$342,370.76	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$107,357.17	0.03%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$333,037.05	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$120,006.69	0.04%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$106,870.26	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$331,869.07	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$320,074.76	0.09%	0	$0.00	NA	0	$0.0
		3	$305,801.03	0.09%	0	$0.00	NA	0	$0.0

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,676.35	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$119,192.44	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$760,295.96	0.22%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$344,223.95	0.1%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$101,523.23	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$114,516.13	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$347,296.38	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,884.30	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$111,980.99	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$118,211.07	0.03%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$331,889.37	0.1%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$120,409.39	0.04%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	1	$105,422.92	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$107,866.45	0.03%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$120,022.00	0.04%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$112,125.86	0.03%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,988.69	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$334,537.06	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$344,505.77	0.1%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$106,311.72	0.03%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$117,520.79	0.03%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$109,561.82	0.03%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	4	$449,143.94	0.13%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	1	$115,329.81	0.03%	0	$0.00	NA	0	$0.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	$1,473,389.33	0.43%	0	$0.00	NA	0	$0.0
	WOODLANDS NATIONAL BANK	1	$111,064.06	0.03%	0	$0.00	NA	0	$0.0

		WORLD SAVINGS BANK	3	$331,035.14	0.1%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	15	$1,697,824.39	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	866	$96,448,233.95	26.6%	0	$0.00	NA	0	$0.0
Total			**3,105**	**$345,999,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHH0		1ST TRUST BANK FOR SAVINGS	4	$456,849.51	0.31%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$111,061.93	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,201.78	0.08%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$229,065.75	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$455,712.47	0.31%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	17	$1,951,628.58	1.32%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$220,542.63	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	11	$1,272,396.02	0.86%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$241,680.05	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	4	$445,500.92	0.3%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	5	$570,173.49	0.39%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$231,421.82	0.16%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	8	$915,164.52	0.62%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$816,730.57	0.55%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$353,401.86	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$689,082.16	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$112,924.95	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	2	$242,176.55	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$114,856.58	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$112,497.68	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,263.18	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$460,755.08	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	31	$3,523,167.82	2.39%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$111,118.52	0.08%	0	$0.00	NA	0	$0.0

	AUBURNBANK	1	$117,840.03	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$109,245.37	0.07%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$582,360.87	0.39%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	12	$1,383,537.99	0.94%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	29	$3,341,511.01	2.27%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$917,888.76	0.62%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	5	$593,242.90	0.4%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$118,979.65	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$233,034.66	0.16%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$119,830.16	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$340,791.96	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$687,088.74	0.47%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$111,194.03	0.08%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$353,597.50	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$690,175.52	0.47%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$226,797.91	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$454,535.90	0.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$228,855.79	0.16%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$236,985.06	0.16%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	2	$228,864.74	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$815,179.77	0.55%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$223,925.31	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$117,769.29	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$231,861.74	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$113,039.97	0.08%	0	$0.00	NA	0	$0.0
	CENTURY BANK AND TRUST	1	$110,572.60	0.07%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$337,462.45	0.23%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	8	$924,181.31	0.63%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	$2,408,945.67	1.63%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$347,679.83	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$237,764.38	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	17	$1,958,148.90	1.33%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK	1	$114,314.67	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$573,520.33	0.39%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK	1	$109,644.32	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$115,578.67	0.08%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$106,766.76	0.07%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$122,688.48	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$119,309.20	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$108,192.34	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,960.57	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$117,227.68	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	12	$1,405,692.46	0.95%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$109,536.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$117,044.82	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$320,896.26	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$228,229.96	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$109,590.99	0.07%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	15	$1,742,662.52	1.18%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	2	$238,932.73	0.16%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$115,975.99	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$237,899.42	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$110,248.27	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,570.70	0.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$1,243,187.10	0.84%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$455,534.13	0.31%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	6	$692,119.91	0.47%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$116,869.32	0.08%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$222,835.80	0.15%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC	4	$456,942.12	0.31%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	9	$1,057,651.15	0.72%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$107,573.75	0.07%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$113,058.38	0.08%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$118,179.08	0.08%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	7	$812,241.72	0.55%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$356,604.82	0.24%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,366.33	0.08%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	84	$9,573,578.22	6.49%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$223,851.71	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$109,544.76	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,374,485.59	0.93%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$223,720.64	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$116,584.92	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,783.92	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,061.33	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$668,900.80	0.45%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$229,784.91	0.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$114,188.18	0.08%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$219,090.45	0.15%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	$558,834.64	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	19	$2,194,234.46	1.49%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$475,128.45	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$117,472.68	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$580,229.17	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$233,689.10	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	11	$1,242,036.54	0.84%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,382,584.93	0.94%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$116,614.24	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,980.66	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$108,149.76	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$112,078.98	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$323,467.70	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	27	$3,117,720.19	2.11%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$114,040.26	0.08%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$232,595.88	0.16%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,518.33	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$113,438.74	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$113,940.66	0.08%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$119,891.43	0.08%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	1	$110,957.49	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$117,410.99	0.08%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$227,439.58	0.15%	0	$0.00	NA	0	$0.0
	FULTON SAVINGS BANK	1	$110,975.87	0.08%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$222,299.28	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$113,373.21	0.08%	0	$0.00	NA	0	$0.0
	GECU	1	$109,912.95	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	2	$227,829.24	0.15%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$110,634.16	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$226,113.54	0.15%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$109,863.41	0.07%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$231,927.89	0.16%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$909,501.90	0.62%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	3	$344,810.52	0.23%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$224,287.26	0.15%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$228,500.48	0.15%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$111,550.69	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$108,005.05	0.07%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$348,243.05	0.24%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	9	$998,966.06	0.68%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$120,612.22	0.08%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$112,001.46	0.08%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$108,398.25	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$216,937.48	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$113,794.87	0.08%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$454,140.71	0.31%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$117,699.53	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$122,825.17	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,502.08	0.16%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$65,124.66	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$329,466.53	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$355,925.18	0.24%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,146,222.18	0.78%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$116,814.04	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$443,258.92	0.3%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$117,616.89	0.08%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$337,881.18	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$453,401.63	0.31%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$590,035.47	0.4%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$117,023.66	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$233,664.76	0.16%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$117,921.22	0.08%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$341,968.86	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	21	$2,340,225.64	1.59%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$349,459.83	0.24%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$119,763.67	0.08%	0	$0.00	NA	0	$0.0
		1	$117,140.89	0.08%	0	$0.00	NA	0	$0.0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	$120,052.21	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$114,977.10	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	14	$1,662,803.95	1.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	8	$904,587.92	0.61%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$231,780.31	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$2,045,605.30	1.39%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,443.00	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$229,928.97	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,625.37	0.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,548.99	0.08%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$570,453.71	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$110,061.21	0.07%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$111,436.89	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$113,857.52	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$112,615.81	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$122,631.32	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$121,694.08	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$337,237.49	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$339,281.71	0.23%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$685,181.17	0.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,716.88	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$3,148,558.84	2.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	$114,560.12	0.08%	0	$0.00	NA	0	$0.0

	INC								
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$110,828.18	0.08%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,666.04	0.08%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$117,399.83	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,766.14	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$121,233.85	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$466,340.84	0.32%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$112,869.02	0.08%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$454,257.41	0.31%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$109,641.04	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$345,925.46	0.23%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$115,900.87	0.08%	0	$0.00	NA	0	$0.0
	OLDE CYPRESS COMMUNITY BANK	1	$110,562.85	0.07%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$122,502.39	0.08%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$119,632.20	0.08%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$108,555.64	0.07%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$114,022.90	0.08%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$116,145.44	0.08%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$221,124.21	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$225,804.25	0.15%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	1	$107,683.36	0.07%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$224,588.98	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$325,033.87	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$458,599.37	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,956.71	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$569,770.59	0.39%	0	$0.00	NA	0	$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	3	$345,090.53	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$115,665.94	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$107,942.79	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$780,479.83	0.53%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$229,668.29	0.16%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	3	$325,133.40	0.22%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,993.34	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$119,862.55	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$117,203.88	0.08%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$335,335.66	0.23%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$924,162.15	0.63%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$454,381.25	0.31%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$119,292.13	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,693,193.57	1.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$798,031.18	0.54%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$217,377.21	0.15%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK, N.A	1	$116,532.98	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	$3,469,961.06	2.35%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$231,593.62	0.16%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$236,313.82	0.16%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$359,080.32	0.24%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$232,941.68	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$116,614.21	0.08%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$113,413.79	0.08%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	2	$232,264.00	0.16%	0	$0.00	NA	0	$0.0
	SHOREBANK	1	$121,018.74	0.08%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$118,922.89	0.08%	0	$0.00	NA	0	$0.0

	SKY BANK	4	$472,257.89	0.32%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$464,401.80	0.31%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	6	$688,739.51	0.47%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$672,627.68	0.46%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	14	$1,582,512.72	1.07%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$347,977.87	0.24%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$110,346.55	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$117,103.93	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$107,571.37	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$221,127.81	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,142.53	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,160,872.53	0.79%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$444,627.82	0.3%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$111,354.08	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$224,457.66	0.15%	0	$0.00	NA	0	$0.0
	SUTTON BANK	8	$933,512.50	0.63%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$114,046.94	0.08%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$225,614.51	0.15%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$116,900.79	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$460,614.97	0.31%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$796,525.28	0.54%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,597.45	0.07%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$220,439.14	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$115,301.42	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$1,519,272.55	1.03%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$114,287.49	0.08%	0	$0.00	NA	0	$0.0
	THUNDER BANK	3	$345,483.41	0.23%	0	$0.00	NA	0	$0.0

	TIERONE BANK	7	$757,589.82	0.51%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$239,396.18	0.16%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,792.09	0.08%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	4	$462,291.54	0.31%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$242,438.19	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$114,590.98	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$231,902.22	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$103,054.32	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$449,305.17	0.3%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$354,651.77	0.24%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$464,731.31	0.32%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$117,835.26	0.08%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$108,080.86	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$224,572.14	0.15%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$462,767.67	0.31%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	2	$228,067.76	0.15%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$121,429.86	0.08%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$229,581.83	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,667.47	0.31%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$236,605.34	0.16%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$121,684.39	0.08%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$113,302.29	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$121,485.26	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$117,097.26	0.08%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$107,860.19	0.07%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	1	$116,668.36	0.08%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$114,090.80	0.08%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$107,495.97	0.07%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY	1	$109,900.88	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$217,915.37	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	157	$18,020,211.58	9.97%	0	$0.00	NA	0	$0.0
Total			**1,317**	**$150,795,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$464,815.58	0.12%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$233,577.77	0.06%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$200,374.71	0.05%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	8	$964,236.82	0.24%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$126,917.39	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$268,544.33	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$132,815.73	0.03%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$216,331.86	0.05%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$262,462.64	0.07%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	59	$6,617,177.18	1.67%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$237,325.28	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,098,339.69	0.28%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	19	$2,220,947.27	0.56%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	9	$1,034,161.54	0.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	28	$3,106,786.79	0.78%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,333.45	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$205,185.46	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$233,014.84	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,400.41	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$215,365.44	0.05%	0	$0.00	NA	0	$0.0

	AMERICAN HOME FUNDING INC	5	$519,487.90	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	$573,487.19	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	7	$783,308.62	0.2%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$121,918.06	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$245,755.92	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$124,380.68	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	13	$1,586,856.66	0.4%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	2	$219,424.70	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	85	$10,021,796.02	2.53%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$351,832.26	0.09%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$568,740.12	0.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	8	$960,286.54	0.24%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$375,131.47	0.09%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$224,378.19	0.06%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	4	$478,735.80	0.12%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$116,450.37	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$127,257.35	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	6	$672,309.34	0.17%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$248,392.35	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	45	$5,319,544.25	1.34%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$243,648.75	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$338,391.34	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	14	$1,672,912.93	0.42%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$141,017.92	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$250,455.93	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$379,346.91	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$833,371.22	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$254,173.20	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$135,226.67	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$129,327.30	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$458,857.95	0.12%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,212,486.37	2.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	4	$496,497.79	0.13%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	6	$735,509.58	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	42	$4,689,076.00	1.18%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	7	$814,029.01	0.21%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$114,174.85	0.03%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$124,826.61	0.03%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$215,275.57	0.05%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$376,570.25	0.1%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$120,170.73	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$1,216,971.38	0.31%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$364,155.39	0.09%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$119,727.61	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$335,651.80	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	3	$371,950.47	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,240,790.02	0.31%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$109,623.60	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$230,670.55	0.06%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$5,652,912.26	1.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$258,015.01	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$224,988.98	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$1,554,506.81	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$225,550.68	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$241,626.75	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$118,002.52	0.03%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$123,543.10	0.03%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	2	$234,984.19	0.06%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION	5	$585,433.00	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$91,911.53	0.02%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$116,238.16	0.03%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$222,874.75	0.06%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$112,086.46	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$115,654.14	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,116.65	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$209,123.21	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$130,152.23	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$411,432.81	0.1%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$122,513.33	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$727,478.42	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$474,224.40	0.12%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$132,352.58	0.03%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$122,113.91	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$122,776.68	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$122,278.21	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$709,325.08	0.18%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$258,738.72	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	8	$912,586.80	0.23%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,550,612.46	0.39%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$120,280.62	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$246,660.95	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$118,782.69	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	10	$1,199,377.93	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$229,664.47	0.06%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK	2	$229,390.79	0.06%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$381,936.58	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$430,517.14	0.11%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$126,372.36	0.03%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	4	$423,700.65	0.11%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$115,941.71	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$119,948.34	0.03%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$233,614.04	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$427,421.39	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,120,573.10	0.54%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$247,685.88	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	3	$361,982.88	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$128,699.35	0.03%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$119,549.65	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	8	$964,611.91	0.24%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$246,798.26	0.06%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$330,539.53	0.08%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	9	$1,078,076.24	0.27%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$234,926.17	0.06%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$101,069.77	0.03%	0	$0.00	NA	0	$0.0
	DELLWOOD CORPORATION	1	$124,435.23	0.03%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$120,195.12	0.03%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	8	$939,685.77	0.24%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$285,508.78	0.07%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$117,222.98	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,039,523.11	0.51%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$596,980.99	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF	2	$227,321.01	0.06%	0	$0.00	NA	0	$0.0

	NORWICH								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$127,258.36	0.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$236,864.28	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$244,163.76	0.06%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$129,276.73	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$249,734.52	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	4	$480,599.25	0.12%	0	$0.00	NA	0	$0.0
	EASTERN BANK	5	$597,748.83	0.15%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	6	$726,683.40	0.18%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,861.05	0.03%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$187,589.57	0.05%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$118,544.31	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$461,078.04	0.12%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$131,071.89	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	18	$2,092,851.37	0.53%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$126,459.54	0.03%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	2	$210,581.40	0.05%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$119,314.65	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$834,180.78	0.21%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$582,597.34	0.15%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	3	$352,936.66	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,171.50	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$454,307.24	0.11%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,372.27	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$207,072.62	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$370,078.85	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$211,884.26	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$258,505.75	0.07%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$115,139.80	0.03%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION	1	$126,232.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$120,175.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$109,804.94	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	3	$346,819.34	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$118,741.67	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$232,657.73	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	$245,629.84	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$246,422.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$601,131.46	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$551,187.44	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$353,204.46	0.09%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$124,091.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	16	$1,855,562.78	0.47%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,096,466.51	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$1,387,090.12	0.35%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$113,674.18	0.03%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	42	$4,908,524.80	1.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$242,622.02	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,299.85	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$469,964.70	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$343,412.92	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$354,008.59	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$331,341.42	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$217,770.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,049.40	0.09%	0	$0.00	NA	0	$0.0
		4	$452,218.65	0.11%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF BAR HARBOR	1	$134,893.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$361,886.48	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$122,974.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	10	$1,213,509.38	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	18	$2,144,007.70	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$114,344.07	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,131.65	0.03%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$118,149.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	55	$6,507,383.48	1.64%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	5	$578,571.38	0.15%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	3	$336,773.16	0.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,284.14	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$356,844.59	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$728,801.16	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$117,528.70	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$86,582.05	0.02%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$131,290.14	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$128,416.02	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$113,082.05	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$97,056.31	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$251,282.29	0.06%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$127,505.35	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$119,385.56	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$1,334,727.34	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK	14	$1,625,728.10	0.41%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	1	$130,234.64	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$380,007.70	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$465,243.13	0.12%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,093.16	0.03%	0	$0.00	NA	0	$0.0
	GRANITE BANK	9	$1,044,067.40	0.26%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$113,788.29	0.03%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE CORPORATION	1	$104,383.78	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$375,663.95	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$375,949.39	0.09%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$134,739.47	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,467.42	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$125,420.17	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$561,144.36	0.14%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$127,101.34	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	14	$1,675,639.10	0.42%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$117,225.68	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$262,776.74	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$124,493.50	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$109,869.50	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	6	$728,707.21	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$489,084.39	0.12%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$265,416.04	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	7	$821,557.11	0.21%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$118,152.24	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	13	$1,575,209.05	0.4%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	2	$234,289.38	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$512,063.07	0.13%	0	$0.00	NA	0	$0.0

	HAWAII HOME LOANS, INC	1	$115,982.27	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$247,167.01	0.06%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$361,156.07	0.09%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$256,317.49	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	29	$3,513,295.27	0.89%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$115,217.25	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$702,764.97	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$1,430,516.76	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	20	$2,350,661.77	0.59%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$104,891.18	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,527.94	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$371,320.56	0.09%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$108,755.41	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$341,490.64	0.09%	0	$0.00	NA	0	$0.0
	HUDSON RIVER BANK AND TRUST	1	$109,361.66	0.03%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	6	$608,153.74	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$490,038.07	0.12%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$937,669.43	0.24%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$235,540.95	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$353,922.84	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$321,846.52	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$236,480.01	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,755.13	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$131,726.60	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$252,509.61	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,154,143.92	0.29%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	23	$2,733,638.56	0.69%	0	$0.00	NA	0	$0.0

	JAMES F. MESSINGER AND COMPANY INC	5	$594,622.44	0.15%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	9	$1,014,165.20	0.26%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	5	$575,411.82	0.15%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$127,404.11	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$828,685.94	0.21%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$560,768.58	0.14%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$363,181.89	0.09%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	6	$669,142.21	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$255,918.53	0.06%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$361,422.65	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$351,934.54	0.09%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$238,358.56	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$115,911.96	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	7	$872,264.79	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$1,298,346.39	0.33%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$101,021.80	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$116,805.03	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$243,135.07	0.06%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$117,698.23	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$129,629.68	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$343,906.99	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$90,314.03	0.02%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$116,628.69	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	14	$1,668,088.21	0.42%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$129,476.69	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	3	$342,924.93	0.09%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	2	$264,429.97	0.07%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	1	$116,264.90	0.03%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	8	$964,005.50	0.24%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$243,104.43	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$111,303.20	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$236,217.66	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$124,079.65	0.03%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$133,243.81	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	7	$845,700.33	0.21%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$119,528.47	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$305,424.29	0.08%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$71,356.15	0.02%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$123,553.25	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$603,123.29	0.15%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$361,247.78	0.09%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	2	$200,513.06	0.05%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$369,681.91	0.09%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$235,960.67	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	7	$850,533.79	0.21%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$120,037.62	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	8	$966,912.15	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,012.50	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	8	$915,787.25	0.23%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	2	$235,014.65	0.06%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$523,856.88	0.13%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$259,749.17	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	6	$683,111.23	0.17%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$113,622.79	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$250,703.96	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	92	$10,637,611.11	2.68%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$129,616.29	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$113,998.04	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$657,557.83	0.17%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	11	$1,306,910.79	0.33%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$754,044.46	0.19%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$107,958.04	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$239,748.64	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$378,145.42	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	14	$1,626,625.90	0.41%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$344,689.40	0.09%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	8	$912,533.44	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$106,121.81	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	15	$1,714,151.32	0.43%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$136,375.39	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$360,490.55	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$1,332,884.70	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	17	$2,019,791.93	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	4	$487,729.54	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$250,646.50	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$251,682.57	0.06%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$105,514.39	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,614.05	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	8	$957,635.53	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	50	$5,895,566.54	1.49%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A	1	$106,480.92	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,835,742.75	0.46%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	11	$1,324,701.98	0.33%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	17	$1,864,965.00	0.47%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,567.40	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$677,183.85	0.17%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	19	$2,227,606.99	0.56%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$114,134.13	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	8	$969,454.20	0.24%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$135,957.18	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$505,158.80	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$477,647.39	0.12%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$237,677.57	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	4	$438,046.40	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$113,679.56	0.03%	0	$0.00	NA	0	$0.0
	OCEAN CITY HOME BANK	1	$119,505.68	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$98,090.19	0.02%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$102,521.02	0.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$1,231,437.73	0.31%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$131,348.53	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$243,203.20	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,784.00	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$374,975.49	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$809,219.38	0.2%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$116,766.02	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$751,274.59	0.19%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$460,234.30	0.12%	0	$0.00	NA	0	$0.0

	PENINSULA MORTGAGE BANKERS CORPORATION	7	$850,376.12	0.21%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$1,292,377.19	0.33%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	31	$3,485,852.49	0.88%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$205,782.92	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	56	$6,826,684.00	1.72%	0	$0.00	NA	0	$0.0
	PHILADELPHIA TELCO CREDIT UNION	2	$242,549.38	0.06%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	5	$628,440.17	0.16%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	5	$544,398.60	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$942,975.21	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,467.87	0.01%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$464,644.31	0.12%	0	$0.00	NA	0	$0.0
	PRIME BANK	1	$107,868.35	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$882,221.07	0.22%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$110,856.65	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	151	$17,866,141.62	4.51%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$735,811.03	0.19%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$116,826.33	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$331,029.11	0.08%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$91,052.98	0.02%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$123,128.49	0.03%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$113,145.25	0.03%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	4	$435,858.50	0.11%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	7	$685,244.92	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$234,641.70	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	9	$1,060,543.45	0.27%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,937.13	0.06%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$122,563.97	0.03%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$126,857.89	0.03%	0	$0.00	NA	0	$0.0

	S&T BANK	2	$250,153.47	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$481,922.29	0.12%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,495.90	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$115,834.10	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$245,473.13	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$361,468.47	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$120,103.22	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	3	$333,280.17	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$234,548.35	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$241,558.55	0.06%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$100,662.61	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$124,159.50	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	42	$5,105,795.39	1.29%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$372,504.61	0.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$363,403.09	0.09%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	1	$122,089.53	0.03%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$237,376.51	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$351,429.24	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	48	$5,790,007.15	1.46%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$117,539.91	0.03%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$228,843.84	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$115,025.12	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$108,140.58	0.03%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	1	$115,729.77	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	2	$195,526.33	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$464,709.76	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,145,369.02	0.29%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	4	$498,008.57	0.13%	0	$0.00	NA	0	$0.0

	ST. ANNES CREDIT UNION	6	$679,217.68	0.17%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	22	$2,651,382.16	0.67%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$245,055.43	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	8	$928,509.54	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	3	$375,008.71	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$104,173.51	0.03%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$693,540.40	0.18%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$119,182.43	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	17	$2,003,464.10	0.51%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	9	$1,062,263.77	0.27%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	5	$604,885.07	0.15%	0	$0.00	NA	0	$0.0
	STAR ONE FEDERAL CREDIT UNION	1	$110,984.33	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$244,428.28	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$421,507.55	0.11%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	18	$1,958,929.97	0.49%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	40	$4,722,006.66	1.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,308.58	0.03%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$249,510.29	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$470,146.58	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$234,942.41	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,186.27	0.18%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$248,519.89	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$128,942.34	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$244,607.03	0.06%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	3	$333,054.13	0.08%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	2	$264,122.72	0.07%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	2	$232,660.17	0.06%	0	$0.00	NA	0	$0.0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$734,363.45	0.19%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$133,521.37	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	9	$1,063,786.73	0.27%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$239,602.85	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$475,653.16	0.12%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	8	$862,200.91	0.22%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,398.90	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$232,221.84	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	$216,340.15	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	5	$659,948.73	0.17%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$114,439.88	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$103,316.01	0.03%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	3	$306,333.54	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,548.76	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$112,651.13	0.03%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$355,524.05	0.09%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	1	$113,456.68	0.03%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$97,561.81	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,773.24	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	3	$348,567.45	0.09%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$218,946.14	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$131,678.15	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$467,666.71	0.12%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	1	$129,740.84	0.03%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$353,120.23	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	7	$755,113.65	0.19%	0	$0.00	NA	0	$0.0
		2	$254,575.72	0.06%	0	$0.00	NA	0	$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	2	$229,352.72	0.06%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$1,047,235.29	0.26%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$256,982.70	0.06%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$258,525.03	0.07%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$242,128.29	0.06%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$251,859.41	0.06%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$479,653.73	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$125,350.83	0.03%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$601,134.78	0.15%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$231,901.77	0.06%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$125,972.01	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	8	$957,623.60	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$248,365.67	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$114,847.70	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$120,010.80	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$224,283.37	0.06%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	5	$634,576.45	0.16%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	$345,603.91	0.09%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$633,687.05	0.16%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$66,524.25	0.02%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$592,234.88	0.15%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$113,874.10	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	4	$439,162.76	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$859,911.37	0.22%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,012,463.60	0.26%	0	$0.00	NA	0	$0.0
		2	$221,529.56	0.06%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY								
		VT DEVELOPMENT CREDIT UNION	1	$121,331.87	0.03%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	5	$588,412.41	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$121,710.13	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$488,502.76	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	6	$768,203.78	0.19%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$130,670.90	0.03%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$652,980.96	0.16%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$114,321.85	0.03%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$126,249.77	0.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	4	$509,474.46	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	15	$1,741,328.15	0.44%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$131,784.09	0.03%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$101,010.63	0.03%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	4	$490,882.07	0.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	11	$1,280,469.94	0.32%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	4	$468,012.05	0.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	52	$6,004,775.03	1.52%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$385,201.57	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	526	$62,399,397.12	12.13%	0	$0.00	NA	0	$0.0
Total			**3,498**	**$411,111,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$360,554.72	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$134,633.39	0.03%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$255,797.98	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,827.97	0.03%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$269,589.24	0.07%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$119,931.24	0.03%	0	$0.00	NA	0	$0.0

	ADIRONDACK TRUST COMPANY THE	1	$136,674.43	0.03%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	10	$1,207,166.55	0.31%	0	$0.00	NA	0	$0.0
	ADVANTAGE CREDIT UNION	1	$116,774.07	0.03%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	11	$1,378,309.24	0.35%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$686,665.86	0.18%	0	$0.00	NA	0	$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$133,688.54	0.03%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$236,088.23	0.06%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	$258,614.89	0.07%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$134,209.87	0.03%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	8	$973,246.76	0.25%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$120,608.76	0.03%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	12	$1,506,409.48	0.39%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	1	$89,038.38	0.02%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,334,772.34	0.6%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$260,138.41	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$356,086.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	7	$745,407.29	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$228,065.98	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	7	$837,051.71	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,533,662.58	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	$899,567.47	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$129,034.15	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$121,494.15	0.03%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	1	$134,084.05	0.03%	0	$0.00	NA	0	$0.0

	AMERIHOME MORTGAGE CORPORATION	2	$236,324.20	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$750,178.33	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$254,468.50	0.07%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,658.01	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	37	$4,507,789.89	1.15%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,468.73	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,701.90	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$134,701.06	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$371,054.59	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$244,133.27	0.06%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$400,656.66	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	30	$3,695,530.63	0.94%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$124,596.60	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$665,746.08	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$122,222.64	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$122,085.69	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$499,428.08	0.13%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$362,753.14	0.09%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$261,017.29	0.07%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$118,229.02	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$118,260.54	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$134,423.84	0.03%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$131,702.94	0.03%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$126,227.52	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$127,337.94	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$126,073.29	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$624,376.93	0.16%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$13,043,095.14	3.34%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$135,860.89	0.03%	0	$0.00	NA	0	$0.0

	BLUE BALL NATIONAL BANK	2	$229,835.50	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	23	$2,847,299.79	0.73%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$360,752.32	0.09%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$117,906.63	0.03%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$135,639.24	0.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$116,665.26	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$135,290.99	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$240,596.05	0.06%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$728,362.36	0.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$240,145.14	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	5	$636,530.96	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$123,518.42	0.03%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$126,387.01	0.03%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$126,056.07	0.03%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	7	$907,411.26	0.23%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$370,556.96	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$119,373.87	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	26	$3,335,669.81	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	2	$236,327.32	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$373,015.26	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$115,052.72	0.03%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	5	$644,180.44	0.16%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$873,332.59	0.22%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$137,995.15	0.04%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	2	$258,620.19	0.07%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,324,553.60	0.85%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$121,280.49	0.03%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT	1	$138,571.60	0.04%	0	$0.00	NA	0	$0.0

	UNION								
	CHEVY CHASE BANK FSB	10	$1,253,164.62	0.32%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$509,607.02	0.13%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$132,043.35	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$110,814.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$256,601.82	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	35	$4,429,087.93	1.13%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$125,827.17	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$232,865.13	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$140,237.74	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$114,783.17	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$368,303.12	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	7	$865,338.29	0.22%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$123,759.94	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$239,610.09	0.06%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$373,702.80	0.1%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$509,324.19	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$129,809.83	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	4	$490,970.29	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$116,330.77	0.03%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	2	$251,658.56	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	4	$502,143.49	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$470,613.73	0.12%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$225,188.21	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$251,264.64	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	12	$1,525,622.81	0.39%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$119,216.04	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY	1	$129,261.22	0.03%	0	$0.00	NA	0	$0.0

	BANK								
	COMMUNITY STATE BANK	1	$131,685.63	0.03%	0	$0.00	NA	0	$0.0
	CONCORD MORTGAGE CORPORATION	1	$124,822.47	0.03%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$111,110.28	0.03%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	10	$1,133,345.87	0.29%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$127,961.86	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$258,118.47	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	8	$1,006,552.03	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,776,828.01	0.45%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$121,857.88	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$121,953.81	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$241,372.45	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$266,820.79	0.07%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$129,212.44	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$733,510.77	0.19%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$104,138.74	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$120,664.03	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$134,893.65	0.03%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$234,921.36	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$2,643,232.52	0.68%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$138,319.83	0.04%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$250,963.83	0.06%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	1	$124,976.44	0.03%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$239,256.43	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$251,902.75	0.06%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$246,878.13	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$247,961.50	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$580,764.25	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$364,668.12	0.09%	0	$0.00	NA	0	$0.0

	EAST WEST BANK	1	$129,194.43	0.03%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$132,562.52	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,474.37	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$122,149.55	0.03%	0	$0.00	NA	0	$0.0
	EQUITY FINANCIAL GROUP	1	$87,246.78	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$127,455.06	0.03%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	13	$1,640,448.63	0.42%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$246,177.25	0.06%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$609,130.31	0.16%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$120,140.03	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$892,614.09	0.23%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$122,064.20	0.03%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$375,100.53	0.1%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	$854,488.24	0.22%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$127,286.65	0.03%	0	$0.00	NA	0	$0.0
	FIMI, INC	2	$246,330.79	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,938.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$123,915.11	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$124,047.01	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$371,304.67	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$116,967.01	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$122,171.08	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	4	$502,880.82	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$140,016.01	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,524.62	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$118,753.09	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$119,256.22	0.03%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF OHIO	2	$248,070.26	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,842.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	16	$2,025,806.82	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,235.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$244,204.97	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$288,466.96	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$111,665.31	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,086.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$254,515.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$138,200.59	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$206,146.31	0.05%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	3	$376,022.48	0.1%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$385,705.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	89	$11,273,630.65	2.88%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$1,842,411.43	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	28	$3,421,290.35	0.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$389,787.75	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$642,330.31	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$222,347.67	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$499,080.42	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$119,214.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$902,068.17	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,598.59	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$134,068.21	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF BAR HARBOR	3	$345,384.55	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$136,890.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$505,460.15	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,782.61	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$360,472.17	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	17	$2,121,430.73	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,794.66	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$127,798.73	0.03%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$119,850.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	36	$4,472,930.03	1.14%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	5	$616,846.41	0.16%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$120,169.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,054.08	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$338,494.45	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$130,821.76	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$832,892.22	0.21%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	11	$1,360,737.04	0.35%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$344,572.35	0.09%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	8	$1,018,450.13	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	33	$4,157,803.80	1.06%	0	$0.00	NA	0	$0.0
	FULTON BANK	15	$1,835,783.32	0.47%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	6	$727,405.55	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$127,287.53	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$1,569,506.75	0.4%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$250,314.46	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$366,313.96	0.09%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$136,770.91	0.03%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE	1	$133,611.40	0.03%	0	$0.00	NA	0	$0.0

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$246,088.40	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$381,325.92	0.1%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$122,222.52	0.03%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	$988,499.79	0.25%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	6	$710,255.08	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$247,453.53	0.06%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$126,606.26	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$777,049.36	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	3	$403,462.31	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$124,815.07	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,126,128.61	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$522,814.21	0.13%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$120,213.89	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	27	$3,430,190.66	0.88%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$272,194.53	0.07%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,528,153.44	0.39%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$136,613.24	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$267,420.11	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$132,760.88	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$254,524.50	0.07%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	3	$380,219.96	0.1%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	3	$351,132.80	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$1,053,740.77	0.27%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$116,094.31	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$375,011.18	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$1,515,810.61	0.39%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	19	$2,444,568.73	0.63%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC	1	$127,615.40	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$387,929.30	0.1%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$271,380.38	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	7	$879,869.35	0.22%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$359,783.33	0.09%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$257,294.38	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$110,821.34	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$128,449.05	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	3	$385,717.28	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$257,276.68	0.07%	0	$0.00	NA	0	$0.0
	INDUSTRIAL BANK, NA	1	$132,570.17	0.03%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$256,077.33	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$384,112.21	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$242,277.59	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$265,165.74	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	12	$1,563,441.60	0.4%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$248,059.88	0.06%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$135,156.78	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	15	$1,837,427.68	0.47%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	20	$2,451,861.54	0.63%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	4	$482,182.70	0.12%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$124,731.74	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$881,577.24	0.23%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$138,201.59	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,323.50	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$130,197.51	0.03%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$106,720.44	0.03%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$106,808.39	0.03%	0	$0.00	NA	0	$0.0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$121,505.94	0.03%	0	$0.00	NA	0	$0.0

	LA GRANGE STATE BANK	6	$729,137.95	0.19%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$136,807.73	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	12	$1,504,273.97	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	12	$1,513,325.08	0.39%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$116,527.85	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$399,792.56	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	8	$980,408.06	0.25%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$117,939.38	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$134,633.42	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	4	$504,335.98	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$755,394.69	0.19%	0	$0.00	NA	0	$0.0
	LYDIAN PRIVATE BANK	1	$129,960.68	0.03%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$130,655.43	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$263,270.83	0.07%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$423,812.98	0.11%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$240,072.91	0.06%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$57,299.61	0.01%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$116,941.79	0.03%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,287.42	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$364,064.39	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$387,313.47	0.1%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$775,501.72	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$373,935.52	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$125,344.84	0.03%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$381,204.35	0.1%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	4	$481,692.90	0.12%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$543,197.36	0.14%	0	$0.00	NA	0	$0.0

	MEDFORD CO-OPERATIVE BANK	1	$132,617.49	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$129,585.99	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	4	$492,674.36	0.13%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	2	$267,043.23	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$988,738.94	0.25%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$259,443.07	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$2,737,890.42	0.7%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$116,455.80	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	9	$1,120,194.59	0.29%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	5	$641,863.37	0.16%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$79,485.56	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$3,749,421.51	0.96%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,151.22	0.03%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$236,403.74	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	5	$609,451.50	0.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$365,006.93	0.09%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	1	$121,846.08	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	1	$113,083.14	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$123,105.59	0.03%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	5	$577,376.82	0.15%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$246,481.23	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$371,289.44	0.09%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$116,832.45	0.03%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,218.09	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$1,268,996.42	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$118,080.67	0.03%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	7	$862,325.69	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$109,463.78	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$126,172.89	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$380,993.87	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$126,905.68	0.03%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$133,244.55	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	58	$7,138,569.91	1.83%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,353,603.33	0.86%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$113,532.29	0.03%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	19	$2,306,354.84	0.59%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$136,095.42	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$93,790.44	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$135,457.61	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,542,299.77	0.39%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$125,396.53	0.03%	0	$0.00	NA	0	$0.0
	NEWPORT FEDERAL SAVINGS BANK	1	$120,107.09	0.03%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	8	$860,558.37	0.22%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$259,655.12	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,224,165.64	0.57%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$132,538.77	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$631,392.20	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,149,206.44	0.29%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$118,625.33	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$129,122.68	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$116,810.47	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$137,297.84	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$259,586.74	0.07%	0	$0.00	NA	0	$0.0

	OHIO SAVINGS BANK	1	$125,831.47	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$106,920.82	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$129,149.64	0.03%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,477.12	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$123,323.73	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$257,318.36	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$115,282.05	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	7	$894,095.94	0.23%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	16	$1,986,946.67	0.51%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,013.24	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$633,823.46	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$130,008.98	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$496,212.13	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$112,693.86	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$243,022.82	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$497,138.95	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$1,160,224.93	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$520,328.58	0.13%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$130,637.34	0.03%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$121,184.52	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,516,774.01	0.39%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$133,020.96	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,955.98	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$621,140.88	0.16%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$115,351.53	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$116,887.84	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$246,006.48	0.06%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$131,090.42	0.03%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$464,328.88	0.12%	0	$0.00	NA	0	$0.0

	RIDGEWOOD SAVINGS BANK	3	$362,847.72	0.09%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$895,932.39	0.23%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,385.66	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$265,518.46	0.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	$755,117.25	0.19%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$236,359.29	0.06%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$244,526.87	0.06%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,376.98	0.07%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,387.69	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$119,772.68	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,314.23	0.03%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	2	$260,575.10	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	17	$2,130,294.77	0.54%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	2	$269,369.23	0.07%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$124,787.67	0.03%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$110,094.77	0.03%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$125,203.22	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	52	$6,508,615.78	1.66%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$122,192.21	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$123,076.53	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$128,609.20	0.03%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$130,437.32	0.03%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$131,876.64	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$751,866.63	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$739,402.76	0.19%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$118,330.91	0.03%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$125,463.56	0.03%	0	$0.00	NA	0	$0.0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$121,121.18	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$281,375.59	0.07%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$753,668.99	0.19%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$506,850.06	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$499,195.44	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,882.14	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$270,110.01	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$990,935.04	0.25%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	12	$1,499,555.84	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$134,116.55	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$114,620.57	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$115,876.47	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$123,614.29	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$124,493.20	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$368,699.90	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$475,662.60	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$634,628.41	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$620,000.36	0.16%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$125,153.16	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,857.55	0.12%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$129,226.25	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	8	$995,406.31	0.25%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$378,778.18	0.1%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	2	$233,769.79	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$121,688.57	0.03%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$138,231.05	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,381.83	0.03%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	$136,489.34	0.03%	0	$0.00	NA	0	$0.0

	SERVICES, INC								
	THE FIRST NATIONAL BANK	1	$119,227.38	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$119,917.96	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	13	$1,639,081.33	0.42%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$131,255.75	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$116,707.77	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$238,788.81	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$503,046.60	0.13%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$133,046.97	0.03%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$116,515.89	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$503,760.03	0.13%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$388,637.14	0.1%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	10	$1,224,043.34	0.31%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	11	$1,374,452.93	0.35%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$253,728.30	0.06%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$126,356.47	0.03%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$103,999.65	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$836,273.78	0.21%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$745,764.91	0.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$634,379.26	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$521,902.09	0.13%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	3	$373,119.69	0.1%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$609,499.04	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$119,986.90	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	4	$501,609.85	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$258,030.71	0.07%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	$255,546.78	0.07%	0	$0.00	NA	0	$0.0

	UNITED MORTGAGE COMPANY	5	$615,930.50	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	3	$370,091.77	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,847.96	0.03%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	2	$249,815.11	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$122,511.62	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$361,697.51	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$263,031.11	0.07%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,995.72	0.02%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$134,608.04	0.03%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$130,495.22	0.03%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$129,091.97	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$629,191.72	0.16%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$250,485.18	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$246,748.87	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$630,165.51	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$123,545.56	0.03%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$254,694.51	0.07%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$248,595.66	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$119,511.46	0.03%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	$479,197.19	0.12%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$131,801.69	0.03%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	8	$985,379.74	0.25%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$128,751.01	0.03%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	5	$600,548.65	0.15%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	$118,523.30	0.03%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$134,072.01	0.03%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	11	$1,351,030.73	0.35%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	$247,539.73	0.06%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	7	$851,111.26	0.22%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$227,559.66	0.06%	0	$0.00	NA	0	$0.0
		ZIONS FIRST NATIONAL BANK	1	$135,329.83	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	939	$117,557,103.68	27.93%	0	$0.00	NA	0	$0.0
Total			**3,217**	**$400,705,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$257,341.98	0.05%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	3	$401,926.04	0.08%	0	$0.00	NA	0	$0.0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$134,981.79	0.03%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$400,165.19	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$171,196.82	0.03%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	2	$225,509.13	0.04%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,206,981.25	0.23%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$273,648.87	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$133,743.88	0.02%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	7	$908,990.17	0.17%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,859.70	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	15	$1,801,965.71	0.34%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$103,138.41	0.02%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	5	$586,179.34	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	9	$1,159,433.49	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$518,120.92	0.1%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	10	$1,302,572.26	0.24%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	15	$1,996,140.34	0.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	62	$8,072,035.71	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	2	$256,613.46	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	3	$391,523.52	0.07%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$375,134.26	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	10	$1,266,161.90	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	$1,172,485.48	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,007.79	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$120,555.87	0.02%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$141,956.09	0.03%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$124,824.72	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	9	$1,171,512.41	0.22%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$400,091.73	0.07%	0	$0.00	NA	0	$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	$505,717.86	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	79	$10,314,252.13	1.93%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$254,961.87	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	26	$3,399,999.21	0.64%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,045,437.91	0.38%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$129,015.15	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$140,167.27	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$120,480.14	0.02%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$245,766.76	0.05%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$368,037.60	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	61	$7,888,057.44	1.47%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$942,285.34	0.18%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	$133,315.67	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$131,674.41	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	13	$1,711,607.42	0.32%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$651,264.97	0.12%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$132,537.98	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$128,474.46	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$136,159.79	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$140,936.80	0.03%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION	2	$250,719.95	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$680,142.18	0.13%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$541,330.72	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,699.43	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$128,035.14	0.02%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,952,816.69	0.55%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$545,477.27	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$801,474.68	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$402,567.81	0.08%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$239,180.43	0.04%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	3	$384,258.80	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	25	$3,067,096.41	0.57%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$136,920.74	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$135,689.56	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$137,073.85	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$382,015.74	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$125,247.32	0.02%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$257,666.69	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$120,486.07	0.02%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	4	$501,562.37	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$528,255.81	0.1%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$269,622.45	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$268,253.03	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	39	$5,096,258.55	0.95%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$134,324.40	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$250,730.26	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	11	$1,461,763.86	0.27%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE,	37	$4,803,012.69	0.9%	0	$0.00	NA	0	$0.0

	LLC								
	CHELSEA GROTON SAVINGS BANK	2	$258,969.57	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$390,665.68	0.07%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$124,981.72	0.02%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	5	$630,707.93	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$3,393,698.34	0.63%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	4	$502,617.27	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$120,185.11	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	7	$899,032.68	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	5	$647,234.54	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,296,886.52	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS SECURITY BANK	1	$127,142.09	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$122,853.38	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK	1	$124,950.86	0.02%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$273,308.69	0.05%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$133,386.90	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$142,345.95	0.03%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$140,445.97	0.03%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$136,868.72	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$133,886.13	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$133,763.25	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	8	$950,906.05	0.18%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$263,885.11	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$113,750.81	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$395,823.68	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$374,094.91	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$133,921.60	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT	2	$252,986.59	0.05%	0	$0.00	NA	0	$0.0

	UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,571.58	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$132,445.13	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$141,731.23	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,904.35	0.02%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$125,446.09	0.02%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$133,056.29	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$125,402.88	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	6	$742,889.92	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$3,060,724.81	0.57%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$139,182.21	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$266,123.69	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$118,768.97	0.02%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	10	$1,262,198.28	0.24%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$131,982.09	0.02%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$118,373.98	0.02%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	3	$362,288.48	0.07%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$132,153.75	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$4,376,869.34	0.82%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$516,840.52	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$119,885.68	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$122,582.93	0.02%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,642.31	0.03%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	3	$389,296.44	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,827,600.88	0.34%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$270,952.26	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$252,585.15	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$624,203.88	0.12%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$119,447.68	0.02%	0	$0.00	NA	0	$0.0

	ELEVATIONS CU	1	$139,711.55	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	$840,040.02	0.16%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	3	$406,162.02	0.08%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	3	$397,501.40	0.07%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	5	$646,641.40	0.12%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$126,285.12	0.02%	0	$0.00	NA	0	$0.0
	EVERBANK	7	$859,223.48	0.16%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$495,071.38	0.09%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$636,625.24	0.12%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$133,688.15	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$131,230.85	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$130,073.62	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,635.54	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$131,846.31	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$366,427.89	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	57	$7,406,056.31	1.38%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	65	$8,420,215.16	1.57%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,165.77	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	6	$769,255.11	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$138,386.04	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$129,016.53	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	$4,483,678.19	0.84%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$251,938.70	0.05%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,826.12	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$525,029.04	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$619,204.92	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,531,825.73	0.29%	0	$0.00	NA	0	$0.0

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	3	$385,192.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	12	$1,534,114.38	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$260,787.90	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$409,213.08	0.08%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,064.71	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	209	$27,204,567.60	5.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	34	$4,513,885.30	0.84%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	38	$4,974,972.23	0.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$897,492.55	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$117,912.64	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$121,285.39	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	6	$785,734.26	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	12	$1,540,363.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,174,612.67	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$266,943.17	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$400,340.41	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	4	$511,144.03	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,335.45	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,241.90	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$130,030.14	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	5	$657,819.23	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	33	$4,305,563.19	0.8%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$142,628.40	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	87	$11,249,949.38	2.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$283,887.67	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$386,135.35	0.07%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO	1	$125,199.63	0.02%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$128,698.70	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$141,443.21	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$897,664.19	0.17%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$237,621.99	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$125,476.50	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	22	$2,871,783.67	0.54%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$858,397.07	0.16%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$397,536.70	0.07%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	6	$798,359.34	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$134,651.40	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$620,532.37	0.12%	0	$0.00	NA	0	$0.0
	GECU	3	$399,870.24	0.07%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	7	$916,862.18	0.17%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	14	$1,778,194.31	0.33%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	8	$1,056,669.94	0.2%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$273,678.10	0.05%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$744,913.01	0.14%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$130,961.05	0.02%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$266,013.84	0.05%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$125,745.35	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$525,242.11	0.1%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	4	$531,339.04	0.1%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$113,545.39	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$855,676.91	0.16%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	19	$2,481,598.19	0.46%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$518,817.69	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$122,970.00	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$128,263.75	0.02%	0	$0.00	NA	0	$0.0
		2	$264,858.63	0.05%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	7	$928,753.27	0.17%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$123,514.05	0.02%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$134,843.78	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	14	$1,792,898.90	0.33%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	4	$529,180.10	0.1%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$810,205.17	0.15%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$139,903.99	0.03%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	5	$667,587.38	0.12%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$125,905.74	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$512,742.80	0.1%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	12	$1,509,050.48	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	8	$1,030,260.24	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$269,936.13	0.05%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$662,684.91	0.12%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$400,589.88	0.07%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$116,129.41	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	7	$886,034.10	0.17%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,201.66	0.02%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$652,119.55	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$527,858.26	0.1%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$380,117.93	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$250,294.39	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$392,982.83	0.07%	0	$0.00	NA	0	$0.0
	INDUSTRIAL BANK, NA	1	$124,381.43	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	6	$771,476.85	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$125,473.14	0.02%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,228.60	0.05%	0	$0.00	NA	0	$0.0
		4	$507,783.29	0.09%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY								
	IRWIN UNION BANK, FSB	1	$131,416.32	0.02%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$118,222.04	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$516,913.48	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,043,771.14	0.19%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$264,988.35	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,943,060.19	0.36%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$124,563.57	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$523,879.64	0.1%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	10	$1,281,070.68	0.24%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	6	$793,146.75	0.15%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	20	$2,676,137.75	0.5%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$124,739.68	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$635,220.57	0.12%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$392,618.73	0.07%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$123,958.49	0.02%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$803,080.07	0.15%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$126,518.99	0.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$264,267.55	0.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	6	$761,341.91	0.14%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$119,159.55	0.02%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$131,282.16	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$529,592.12	0.1%	0	$0.00	NA	0	$0.0
	MARLBOROUGH CO-OPERATIVE BANK	1	$139,208.83	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	6	$773,960.17	0.14%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$374,725.62	0.07%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,087,269.11	0.2%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$260,730.49	0.05%	0	$0.00	NA	0	$0.0

	MAYFLOWER COOPERATIVE BANK	1	$123,355.18	0.02%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$137,830.10	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$122,142.54	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$119,598.33	0.02%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$130,154.02	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	15	$1,862,476.71	0.35%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	10	$1,302,817.96	0.24%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$141,459.57	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	$7,940,197.21	1.48%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,687.60	0.05%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$382,460.28	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$119,544.72	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,712.12	0.02%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$129,331.44	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	76	$9,949,173.52	1.86%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$254,235.05	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$661,084.72	0.12%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$517,960.14	0.1%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	3	$395,235.06	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$110,528.45	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$257,021.89	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$519,847.23	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$122,620.76	0.02%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$122,535.63	0.02%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$125,193.02	0.02%	0	$0.00	NA	0	$0.0

	MISSOURI CREDIT UNION	1	$99,556.35	0.02%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$242,082.20	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$109,712.06	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$130,221.91	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	8	$1,035,967.69	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$269,678.47	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$132,219.76	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,311,634.29	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$131,140.78	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$260,389.75	0.05%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$129,076.68	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	104	$13,655,873.09	2.55%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$140,728.54	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,487.68	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	$6,919,814.43	1.29%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$123,830.98	0.02%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	4	$513,124.70	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$2,004,264.40	0.37%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$128,126.98	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	42	$5,504,088.15	1.03%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,192.86	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$137,747.79	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$121,701.73	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	16	$2,052,394.76	0.38%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$401,307.08	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$137,166.46	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$140,164.30	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE	10	$1,353,621.30	0.25%	0	$0.00	NA	0	$0.0

	COMPANY								
	OLD SECOND NATIONAL BANK	1	$142,346.28	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$130,273.88	0.02%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	3	$401,225.33	0.07%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	3	$401,625.36	0.08%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$387,945.72	0.07%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	3	$406,681.53	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$682,128.55	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	7	$809,859.01	0.15%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$259,880.46	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$515,948.75	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$263,103.96	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	8	$1,069,852.35	0.2%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,252.38	0.02%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	21	$2,743,625.70	0.51%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$545,016.24	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	14	$1,777,090.95	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$530,644.13	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$126,010.51	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	10	$1,298,830.03	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$241,725.77	0.05%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$405,283.60	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$263,017.71	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$256,806.85	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	33	$4,357,075.44	0.81%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$257,816.38	0.05%	0	$0.00	NA	0	$0.0
		1	$126,615.95	0.02%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMARY MORTGAGE CORPORATION	2	$259,439.91	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$917,511.52	0.17%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$357,007.28	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$124,649.61	0.02%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$527,108.85	0.1%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	13	$1,664,788.77	0.31%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$897,318.69	0.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$1,037,290.31	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$126,567.17	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$122,517.57	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$123,515.85	0.02%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	4	$508,811.57	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,396.65	0.03%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	$4,601,141.90	0.86%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$525,675.44	0.1%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,957.55	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,960.11	0.03%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	4	$471,826.86	0.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$260,509.88	0.05%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$129,536.55	0.02%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,329.55	0.03%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	57	$7,377,007.80	1.38%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,013.70	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$140,069.34	0.03%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,964.65	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$133,165.60	0.02%	0	$0.00	NA	0	$0.0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,444.87	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$7,023,444.12	1.31%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	22	$2,940,822.74	0.55%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$120,452.01	0.02%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$259,767.50	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	7	$922,995.80	0.17%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,434.11	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$915,317.48	0.17%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$130,177.99	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$258,447.30	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$134,252.27	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$134,004.19	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$671,266.73	0.13%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	5	$646,768.23	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$122,341.56	0.02%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	7	$894,623.70	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,504.12	0.05%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$122,972.52	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,158.42	0.05%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$126,272.12	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$654,882.25	0.12%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	4	$513,618.32	0.1%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	28	$3,638,210.54	0.68%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$388,927.54	0.07%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	5	$652,875.12	0.12%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$420,110.46	0.08%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$133,266.38	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$123,891.05	0.02%	0	$0.00	NA	0	$0.0

	TCSB MORTGAGE CORPORATION	1	$121,329.55	0.02%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$268,983.15	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$134,595.15	0.03%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$137,003.61	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$125,823.13	0.02%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,050,049.19	0.2%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$275,917.16	0.05%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	4	$522,352.92	0.1%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	2	$274,530.84	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$140,804.15	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$117,297.66	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	3	$375,795.29	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$466,112.69	0.09%	0	$0.00	NA	0	$0.0
	THE SENECA FALLS SAVINGS BANK	1	$123,888.20	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,924.28	0.02%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	7	$958,276.31	0.18%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$126,731.16	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	10	$1,309,122.70	0.24%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$116,306.26	0.02%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$135,698.91	0.03%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$511,979.29	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$384,805.29	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$251,097.50	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$121,873.25	0.02%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$267,326.52	0.05%	0	$0.00	NA	0	$0.0
		3	$375,936.76	0.07%	0	$0.00	NA	0	$0.0

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP	3	$388,633.50	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$263,115.24	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$255,414.35	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$132,756.27	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$138,194.80	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	5	$667,394.27	0.12%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$886,278.66	0.17%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$770,501.57	0.14%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	6	$798,092.96	0.15%	0	$0.00	NA	0	$0.0
	UNITY BANK EAST	3	$391,448.53	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$135,954.11	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$237,477.22	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	$781,591.20	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,294.33	0.05%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$140,870.28	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$167,699.69	0.03%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$393,730.65	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$263,031.20	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,599.06	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	7	$890,887.69	0.17%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	5	$651,686.48	0.12%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$380,049.71	0.07%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	2	$261,809.12	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$375,805.54	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$930,144.57	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$125,342.37	0.02%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	5	$662,889.99	0.12%	0	$0.00	NA	0	$0.0
		1	$141,695.23	0.03%	0	$0.00	NA	0	$0.0

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	2	$263,348.54	0.05%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$247,951.59	0.05%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$640,156.79	0.12%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$262,254.09	0.05%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$248,866.97	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$135,335.34	0.03%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,039,349.98	0.19%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	7	$911,323.86	0.17%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,162,765.50	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	1,124	$146,058,204.60	25.03%	0	$0.00	NA	0	$0.0
Total			**4,225**	**$548,382,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHM9		1ST TRUST BANK FOR SAVINGS	3	$381,694.11	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$259,855.26	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,281.71	0.06%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,194,329.86	0.51%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,305.06	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$262,485.38	0.11%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	10	$1,393,814.02	0.59%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,826.42	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	19	$2,570,228.16	1.09%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$139,939.02	0.06%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$564,874.76	0.24%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	12	$1,593,757.11	0.68%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$688,995.00	0.29%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$949,652.96	0.4%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$414,549.22	0.18%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,178,782.55	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	3	$399,856.10	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$137,095.22	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$142,482.72	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$128,275.77	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$267,744.31	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$950,903.34	0.4%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,593.67	0.17%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$689,623.73	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	31	$4,130,715.04	1.75%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$393,245.86	0.17%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$807,246.70	0.34%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$396,340.84	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$4,333,168.15	1.84%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$957,348.07	0.41%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$527,171.70	0.22%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$144,047.58	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$1,042,274.06	0.44%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$393,880.30	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$639,784.75	0.27%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$124,740.61	0.05%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$124,325.42	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$288,683.30	0.12%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$144,542.83	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$143,441.81	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,215,320.25	0.52%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$132,901.72	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$133,627.38	0.06%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,969.44	0.23%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	4	$526,732.05	0.22%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	4	$539,809.89	0.23%	0	$0.00	NA	0	$0.0
		4	$527,671.49	0.22%	0	$0.00	NA	0	$0.0

	BNY MORTGAGE COMPANY, LLC								
	BOEING EMPLOYEES CREDIT UNION	26	$3,469,991.47	1.47%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$136,311.82	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$130,751.18	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$411,634.48	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,828.22	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$538,337.23	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$1,161,519.30	0.49%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	5	$658,579.56	0.28%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$124,433.91	0.05%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$134,257.22	0.06%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$392,171.11	0.17%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$141,229.78	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	8	$1,042,838.90	0.44%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$136,765.46	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$6,087,620.65	2.59%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	10	$1,332,473.07	0.57%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	16	$2,102,510.90	0.89%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	6	$823,463.57	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,967,235.90	0.84%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,145.89	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$136,492.55	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$122,551.55	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$390,986.44	0.17%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$251,780.56	0.11%	0	$0.00	NA	0	$0.0
		1	$125,911.33	0.05%	0	$0.00	NA	0	$0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTLINE FEDERAL CREDIT UNION	1	$125,752.08	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$121,884.27	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$135,630.10	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$140,038.28	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$143,875.98	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$137,334.10	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,414.85	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,622.02	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$147,544.10	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$127,139.67	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	22	$2,956,446.10	1.26%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,018.97	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$274,009.50	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$127,942.20	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$398,981.78	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$924,848.98	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$544,635.53	0.23%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	25	$3,435,892.81	1.46%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$261,171.06	0.11%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$272,181.62	0.12%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$137,173.35	0.06%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,040.66	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,359,615.93	0.58%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	22	$2,931,854.91	1.25%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$124,814.61	0.05%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$122,848.24	0.05%	0	$0.00	NA	0	$0.0

	DOW LOUISIANA FEDERAL CREDIT UNION	3	$390,600.73	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$665,412.80	0.28%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	11	$1,501,101.73	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$532,676.08	0.23%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$957,585.52	0.41%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	13	$1,735,205.12	0.74%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$257,633.66	0.11%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	7	$918,336.42	0.39%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$124,442.45	0.05%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	2	$263,896.66	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,483.59	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,073.13	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	101	$13,590,312.17	5.77%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$262,119.92	0.11%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$267,267.99	0.11%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$279,122.30	0.12%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$275,232.14	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,198,120.70	0.93%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$819,637.64	0.35%	0	$0.00	NA	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$130,377.01	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$254,864.26	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$271,668.19	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,257.78	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$135,818.56	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$278,798.02	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$252,227.57	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$396,548.29	0.17%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,049.63	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,077,479.48	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$3,478,784.12	1.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$257,203.94	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$519,734.50	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$288,814.04	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$261,626.70	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$937,534.55	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,177,968.29	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,528.20	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,478.09	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$145,017.85	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$505,518.15	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$262,989.28	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	29	$3,905,376.39	1.66%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$124,697.89	0.05%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$532,478.80	0.23%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$122,310.24	0.05%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$133,543.81	0.06%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$395,244.31	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$541,047.75	0.23%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$261,544.17	0.11%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$408,325.25	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$138,657.57	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$130,058.63	0.06%	0	$0.00	NA	0	$0.0
	GECU	2	$261,474.91	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	5	$699,560.66	0.3%	0	$0.00	NA	0	$0.0
		1	$135,509.58	0.06%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	$262,469.59	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	15	$1,969,851.18	0.84%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$127,654.81	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$123,752.81	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$132,555.34	0.06%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$136,982.35	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	3	$391,988.02	0.17%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$122,194.67	0.05%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$136,806.36	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$396,482.90	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	6	$779,418.08	0.33%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	8	$1,053,398.41	0.45%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$126,652.49	0.05%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$126,524.37	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$758,124.60	0.32%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,718.19	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$286,083.72	0.12%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$683,532.74	0.29%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$137,939.72	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$645,639.96	0.27%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$279,341.15	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$146,963.53	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,007.90	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$650,380.87	0.28%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,783.36	0.05%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$278,160.70	0.12%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,104,715.88	0.47%	0	$0.00	NA	0	$0.0

	KEY MORTGAGE LINK, INC	1	$145,391.82	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$263,076.65	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$392,904.92	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$144,188.84	0.06%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$267,740.32	0.11%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$268,613.06	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$1,502,633.78	0.64%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	4	$563,896.79	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$145,322.03	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$122,797.13	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$383,947.13	0.16%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$270,883.13	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$270,816.54	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,303.45	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$263,977.61	0.11%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$264,781.03	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	16	$2,133,284.57	0.91%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$131,648.50	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$272,534.87	0.12%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$262,403.69	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$137,799.30	0.06%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	$1,509,912.32	0.64%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$128,345.43	0.05%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	1	$133,067.86	0.06%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	2	$275,637.73	0.12%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$269,161.81	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	19	$2,606,904.46	1.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$234,082.87	0.1%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,333,223.10	0.57%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	$836,272.62	0.36%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$248,910.65	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$251,541.47	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$133,467.69	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$392,826.12	0.17%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$419,087.13	0.18%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$487,141.31	0.21%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$399,812.65	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$131,385.15	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$525,194.80	0.22%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$143,035.14	0.06%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$255,383.50	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$128,917.31	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$135,792.74	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,916.97	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	4	$521,395.40	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$137,773.03	0.06%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$3,300,592.67	1.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$4,969,601.28	2.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$144,467.08	0.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$131,997.96	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$547,608.16	0.23%	0	$0.00	NA	0	$0.0
		3	$380,889.72	0.16%	0	$0.00	NA	0	$0.0

	NORTHEAST COMMUNITY CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	3	$404,264.28	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$393,235.33	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$956,511.64	0.41%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$144,510.75	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$133,410.40	0.06%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$248,983.86	0.11%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	7	$956,712.24	0.41%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$528,402.11	0.22%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$273,668.80	0.12%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$142,314.59	0.06%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$123,026.30	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$248,318.12	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$278,594.23	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$517,820.33	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,241.76	0.11%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$264,321.78	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$527,280.92	0.22%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,678.27	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,460,276.20	0.62%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$132,831.75	0.06%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	2	$264,466.96	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$262,546.93	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$625,591.73	0.27%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$257,460.57	0.11%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$815,555.32	0.35%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$544,038.60	0.23%	0	$0.00	NA	0	$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	$4,013,481.47	1.7%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$1,716,203.26	0.73%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$260,309.65	0.11%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$130,938.54	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$670,583.31	0.28%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	$3,741,136.54	1.59%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$124,358.79	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$534,455.42	0.23%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$144,059.21	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$271,592.95	0.12%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$263,992.72	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	3	$411,925.81	0.17%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	9	$1,203,209.88	0.51%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$405,423.92	0.17%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$141,980.85	0.06%	0	$0.00	NA	0	$0.0
	SHOREBANK	1	$134,368.82	0.06%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,342.64	0.06%	0	$0.00	NA	0	$0.0
	SKY BANK	9	$1,188,461.39	0.5%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	6	$765,859.68	0.33%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$276,750.02	0.12%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$395,347.38	0.17%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,377.98	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,682,668.98	0.71%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	12	$1,571,653.08	0.67%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$410,978.10	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$283,328.01	0.12%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$125,026.46	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$532,331.08	0.23%	0	$0.00	NA	0	$0.0
		2	$260,705.05	0.11%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	$128,489.42	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$380,968.42	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$135,986.07	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,470.88	0.04%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,509,555.40	0.64%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,603.36	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,067,444.65	0.45%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$416,309.89	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$126,709.25	0.05%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$246,686.78	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$132,329.35	0.06%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$129,017.42	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$391,041.65	0.17%	0	$0.00	NA	0	$0.0
	TEXAS BANK	6	$781,897.45	0.33%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$949,198.29	0.4%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$249,232.07	0.11%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$130,204.98	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	3	$406,468.05	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	11	$1,468,879.31	0.62%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,731.77	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	5	$685,092.83	0.29%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$145,202.74	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	8	$1,030,196.36	0.44%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$139,359.38	0.06%	0	$0.00	NA	0	$0.0
		1	$123,941.09	0.05%	0	$0.00	NA	0	$0.0

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$267,857.54	0.11%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$136,414.32	0.06%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$144,178.58	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$135,922.70	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$130,742.92	0.06%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	1	$134,431.30	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$281,067.28	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$139,347.79	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$267,080.57	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$145,417.72	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$664,388.47	0.28%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$796,925.26	0.34%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$289,474.97	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,156.74	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,340.94	0.06%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,522.12	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$130,900.09	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$397,020.15	0.17%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	7	$914,218.98	0.39%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$276,906.72	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$805,980.36	0.34%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	3	$403,314.03	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$136,425.69	0.06%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	3	$424,334.76	0.18%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$665,406.10	0.28%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$909,738.46	0.39%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK	1	$123,051.32	0.05%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$271,620.61	0.12%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$799,397.97	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	5	$703,162.23	0.3%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$134,470.33	0.06%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$541,138.14	0.23%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$144,216.33	0.06%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,384.00	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$255,675.07	0.11%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$281,085.10	0.12%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$521,881.64	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	218	$28,768,755.91	9.19%	0	$0.00	NA	0	$0.0
Total			**1,819**	**$242,524,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$108,463.13	0.02%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$210,142.29	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	$1,522,791.33	0.31%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	5	$357,330.21	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$141,162.05	0.03%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	3	$190,252.30	0.04%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$71,605.40	0.01%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	5	$317,977.55	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	16	$890,832.59	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	2	$137,130.05	0.03%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$49,070.26	0.01%	0	$0.00	NA	0	$0.0
		AF BANK	3	$159,950.34	0.03%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	33	$1,973,613.36	0.4%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	5	$350,635.95	0.07%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$61,644.11	0.01%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	1	$58,101.93	0.01%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	$196,344.92	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	91	$5,002,873.50	1.02%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	59	$3,110,308.53	0.63%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	5	$307,864.67	0.06%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	42	$2,406,865.05	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$305,223.82	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	7	$313,174.94	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$491,850.27	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$62,552.73	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$61,566.83	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	2	$135,650.18	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	$351,816.21	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	15	$776,942.47	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$34,780.60	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$69,681.47	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$142,113.58	0.03%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	7	$369,886.86	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	8	$471,808.80	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	45	$2,550,373.66	0.52%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$438,274.51	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	13	$677,104.34	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	347	$19,229,543.63	3.91%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	$322,284.54	0.07%	0	$0.00	NA	0	$0.0

	ASSOCIATION								
	AUBURNBANK	9	$537,254.74	0.11%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	20	$1,217,218.06	0.25%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$213,413.65	0.04%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	$674,479.08	0.14%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$220,521.14	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$483,648.94	0.1%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$53,747.00	0.01%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	92	$5,717,671.14	1.16%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	8	$351,147.38	0.07%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	11	$573,456.41	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	95	$5,702,376.82	1.16%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$64,116.20	0.01%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$49,811.95	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$71,999.74	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	13	$750,022.10	0.15%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$71,319.78	0.01%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	3	$193,127.93	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$101,131.64	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	13	$847,237.18	0.17%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$307,738.58	0.06%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$143,725.16	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	11	$633,838.88	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	22	$1,299,987.32	0.26%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$298,851.22	0.06%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	4	$227,017.92	0.05%	0	$0.00	NA	0	$0.0
	BANKIOWA	9	$502,595.32	0.1%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$44,610.93	0.01%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$201,622.57	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$340,511.76	0.07%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$58,294.39	0.01%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$251,430.32	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$277,686.09	0.06%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$149,454.39	0.03%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	12	$730,303.21	0.15%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,280,784.12	1.48%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	8	$487,068.41	0.1%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	19	$1,031,858.55	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	40	$2,428,270.91	0.49%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$50,087.18	0.01%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$54,940.45	0.01%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	14	$738,663.84	0.15%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$301,997.85	0.06%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$48,487.53	0.01%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	15	$791,945.47	0.16%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	7	$426,065.40	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	10	$598,842.97	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$248,297.23	0.05%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	25	$1,465,687.30	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	8	$552,507.06	0.11%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$223,082.88	0.05%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$127,539.64	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$544,045.59	0.11%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$132,489.81	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$111,728.92	0.02%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,033.06	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$162,628.53	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	119	$6,449,891.44	1.31%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$233,870.55	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$51,018.63	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	12	$663,524.23	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	10	$520,503.21	0.11%	0	$0.00	NA	0	$0.0

	CENTREBANK	5	$256,445.13	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	11	$593,759.09	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$59,057.12	0.01%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$428,154.03	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$333,591.70	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	8	$435,504.13	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	2	$131,769.74	0.03%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$57,439.02	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$61,089.50	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,975.90	0.03%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$59,860.73	0.01%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$169,296.07	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	9	$522,183.22	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$103,852.94	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$69,452.78	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$273,609.56	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$531,077.16	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$323,512.81	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,155,847.24	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	14	$685,371.69	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$195,965.82	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	4	$246,083.58	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$225,027.22	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	7	$405,156.45	0.08%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$104,940.79	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$257,638.51	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$222,273.85	0.05%	0	$0.00	NA	0	$0.0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,352.69	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	31	$1,525,743.69	0.31%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	4	$213,300.01	0.04%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$108,385.13	0.02%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$631,313.58	0.13%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$76,124.41	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	14	$778,820.90	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	7	$469,078.69	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	$563,791.91	0.11%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$51,124.72	0.01%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$51,996.41	0.01%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$220,532.68	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	6	$364,651.38	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	12	$687,291.46	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	23	$1,256,167.23	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	18	$1,056,749.65	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$169,836.91	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,114.71	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	7	$286,362.97	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$53,301.49	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$46,437.94	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$424,022.37	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$201,295.96	0.04%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$198,359.30	0.04%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	3	$197,580.86	0.04%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$153,746.26	0.03%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	10	$623,401.82	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	10	$533,110.80	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$1,347,860.77	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	7	$432,887.62	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$60,036.05	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$77,557.51	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	$1,551,705.28	0.32%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$163,396.13	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	8	$523,500.26	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$66,439.19	0.01%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$344,067.86	0.07%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	9	$552,559.42	0.11%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$59,195.51	0.01%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$109,493.24	0.02%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$242,361.75	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$1,856,017.69	0.38%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	22	$1,247,855.09	0.25%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$54,086.15	0.01%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	2	$137,206.80	0.03%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$73,425.28	0.01%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	24	$1,118,798.69	0.23%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$367,436.13	0.07%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$56,704.73	0.01%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$59,241.58	0.01%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	43	$2,333,685.71	0.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$354,576.59	0.07%	0	$0.00	NA	0	$0.0
	EASTERN BANK	9	$552,110.23	0.11%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$52,242.60	0.01%	0	$0.00	NA	0	$0.0
		3	$212,141.71	0.04%	0	$0.00	NA	0	$0.0

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC	3	$167,790.28	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$201,016.37	0.04%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	4	$233,933.54	0.05%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$255,681.99	0.05%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$41,748.20	0.01%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$67,562.97	0.01%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$84,342.23	0.02%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	5	$259,436.16	0.05%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$69,655.90	0.01%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$99,877.43	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	59	$3,363,057.72	0.68%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$56,215.80	0.01%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	10	$572,896.06	0.12%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	14	$821,289.13	0.17%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$320,812.34	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$41,661.33	0.01%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	6	$346,582.73	0.07%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$95,995.83	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$133,222.09	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,171,742.87	0.24%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	3	$164,894.86	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$36,023.20	0.01%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$139,520.30	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$33,211.48	0.01%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$62,075.51	0.01%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$41,288.66	0.01%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN BANK AND TRUST COMPANY	3	$105,167.39	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	5	$258,323.03	0.05%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$109,486.97	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$63,051.77	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$36,259.03	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	10	$495,922.05	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	$2,645,372.94	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	15	$803,657.30	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	14	$693,547.72	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	6	$348,715.20	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$236,264.75	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$73,283.65	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	9	$470,399.07	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$149,677.68	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	20	$1,234,368.32	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$36,851.70	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$435,254.16	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$146,657.47	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$140,683.43	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	9	$504,243.31	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$2,291,241.77	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	$855,951.10	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$405,386.13	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	8	$484,626.93	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	$5,088,122.15	1.04%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$180,225.23	0.04%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	16	$931,282.71	0.19%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	37	$2,308,345.17	0.47%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	76	$4,198,636.62	0.85%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	177	$9,949,426.89	2.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	5	$286,543.01	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$253,985.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$169,209.93	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	8	$445,029.51	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	4	$214,477.30	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	15	$983,750.66	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$1,202,484.69	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$103,160.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,074,532.51	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$137,730.20	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$57,682.41	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	7	$357,279.88	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$118,792.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	11	$512,760.34	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	18	$837,670.39	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$163,102.01	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$223,619.47	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$322,957.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$70,295.18	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	6	$317,041.15	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	3	$156,928.41	0.03%	0	$0.00	NA	0	$0.0
		2	$111,958.46	0.02%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF NORTH EAST								
	FIRST NATIONAL BANK OF OMAHA	71	$4,226,722.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,166.72	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	4	$190,473.60	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$180,179.78	0.04%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	2	$102,397.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	106	$5,950,187.51	1.21%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$114,357.34	0.02%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$46,178.71	0.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTH CREDIT UNION	1	$31,970.35	0.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	13	$723,097.07	0.15%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	14	$888,993.82	0.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,991.07	0.01%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$456,717.75	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$101,742.82	0.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	9	$489,611.38	0.1%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$57,229.06	0.01%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$191,400.96	0.04%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$182,373.90	0.04%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	4	$211,738.30	0.04%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$314,073.77	0.06%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	7	$365,141.39	0.07%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$66,348.10	0.01%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	9	$518,793.38	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	26	$1,578,120.39	0.32%	0	$0.00	NA	0	$0.0
	FULTON BANK	53	$3,074,599.05	0.63%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	26	$1,409,462.70	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	17	$1,084,567.54	0.22%	0	$0.00	NA	0	$0.0
		17	$996,251.28	0.2%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	$927,743.95	0.19%	0	$0.00	NA	0	$0.0
	GRANITE BANK	16	$846,212.51	0.17%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$175,972.87	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$134,022.86	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	10	$555,944.43	0.11%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	6	$312,338.01	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	64	$3,536,841.77	0.72%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$164,969.53	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$56,808.44	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	7	$380,243.57	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	45	$2,524,994.07	0.51%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$48,116.04	0.01%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$256,930.50	0.05%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$125,717.44	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	32	$1,696,890.25	0.35%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$51,256.56	0.01%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	28	$1,564,563.69	0.32%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$70,253.09	0.01%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	22	$1,168,816.59	0.24%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$63,630.95	0.01%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$98,893.61	0.02%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	6	$374,476.50	0.08%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$72,867.83	0.01%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$90,727.57	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	6	$374,173.81	0.08%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$72,652.40	0.01%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	3	$123,152.25	0.03%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK	23	$1,317,182.16	0.27%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	21	$938,053.49	0.19%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$112,350.92	0.02%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	13	$753,592.25	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$62,193.32	0.01%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	45	$2,513,622.81	0.51%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	20	$1,175,257.49	0.24%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,007.28	0.01%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	5	$299,893.73	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	55	$3,003,623.83	0.61%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$182,456.16	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$108,863.64	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$131,241.77	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	9	$485,558.76	0.1%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	16	$971,961.17	0.2%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$185,933.09	0.04%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	4	$270,794.45	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$231,781.98	0.05%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$807,438.01	0.16%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$113,733.80	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	13	$683,676.03	0.14%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$91,202.91	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$256,357.86	0.05%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	2	$97,247.17	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	16	$879,118.91	0.18%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	12	$663,189.31	0.14%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	13	$849,162.25	0.17%	0	$0.00	NA	0	$0.0

	IRWIN UNION BANK AND TRUST COMPANY	30	$1,639,279.39	0.33%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	6	$361,354.74	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$179,763.02	0.04%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$186,777.73	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$120,695.86	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$588,641.17	0.12%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$348,570.69	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$64,160.57	0.01%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$55,568.93	0.01%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$258,554.97	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$414,936.45	0.08%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,526.77	0.01%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$24,799.71	0.01%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$71,754.54	0.01%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	8	$465,650.53	0.09%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$46,614.42	0.01%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$146,432.09	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$58,909.24	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	14	$885,677.91	0.18%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$72,345.01	0.01%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	60	$3,486,504.62	0.71%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	3	$144,579.99	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$38,418.63	0.01%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$59,067.12	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$117,693.95	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$180,147.78	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	77	$4,550,037.27	0.93%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	$1,659,487.90	0.34%	0	$0.00	NA	0	$0.0
		1	$42,929.57	0.01%	0	$0.00	NA	0	$0.0

	LONG REACH EMPLOYEES FEDERAL CREDIT UNION								
	LORIMAC CORPORATION	4	$225,233.04	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	23	$1,331,405.55	0.27%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$59,076.19	0.01%	0	$0.00	NA	0	$0.0
	LYDIAN PRIVATE BANK	1	$56,962.70	0.01%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$63,440.28	0.01%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$54,322.72	0.01%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	5	$291,414.82	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	22	$1,286,567.88	0.26%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,995.23	0.15%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	2	$114,431.02	0.02%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$271,652.80	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$47,892.93	0.01%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	11	$576,945.41	0.12%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$48,113.26	0.01%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	49	$2,696,342.53	0.55%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$98,439.04	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	4	$184,839.21	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$43,737.69	0.01%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	6	$336,276.41	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	18	$960,136.39	0.2%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	3	$173,058.50	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$297,868.57	0.06%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$142,638.65	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$42,091.81	0.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	9	$520,398.81	0.11%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$69,740.07	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL	8	$428,010.88	0.09%	0	$0.00	NA	0	$0.0

	BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	15	$848,022.21	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	$6,744,849.37	1.37%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,963.13	0.01%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$132,620.09	0.03%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	11	$670,590.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$62,354.25	0.01%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$250,369.47	0.05%	0	$0.00	NA	0	$0.0
	METROBANK	7	$400,564.62	0.08%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	10	$532,689.24	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	29	$1,715,056.55	0.35%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	12	$725,802.93	0.15%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	2	$110,063.11	0.02%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$117,187.24	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$187,953.38	0.04%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$72,777.54	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$398,852.27	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	3	$172,060.71	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$190,871.34	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	11	$577,344.71	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$138,447.91	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	9	$442,697.51	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$67,807.77	0.01%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$170,167.84	0.03%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	6	$336,681.51	0.07%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	2	$104,782.35	0.02%	0	$0.00	NA	0	$0.0
		38	$2,143,882.37	0.44%	0	$0.00	NA	0	$0.0

	MITCHELL MORTGAGE COMPANY L.L.C								
	MMS MORTGAGE SERVICES, LTD	1	$65,655.10	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$242,088.98	0.05%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,292.16	0.02%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$149,170.07	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$72,912.49	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	21	$1,191,158.60	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	8	$430,162.22	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$62,142.38	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	4	$256,318.75	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$28,097.49	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$51,323.28	0.01%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$76,060.09	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$69,561.36	0.01%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$60,100.52	0.01%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$233,932.38	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$58,954.60	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$106,791.43	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$887,056.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$125,215.24	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,158,877.95	0.64%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	81	$4,404,362.47	0.9%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	60	$3,427,440.66	0.7%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	2	$98,700.65	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$42,140.89	0.01%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$361,781.71	0.07%	0	$0.00	NA	0	$0.0
		3	$171,299.54	0.03%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	3	$136,438.56	0.03%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$124,183.91	0.03%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$62,367.99	0.01%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	15	$683,146.14	0.14%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,222.68	0.01%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$49,245.40	0.01%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	23	$1,378,099.07	0.28%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$108,641.42	0.02%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$46,614.41	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	18	$1,191,365.69	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	89	$5,341,251.97	1.09%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	2	$109,096.29	0.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$71,089.23	0.01%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,667.90	0.01%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$41,673.02	0.01%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$38,981.81	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$137,753.37	0.03%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	14	$837,083.43	0.17%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$53,917.46	0.01%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$69,441.96	0.01%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$142,462.76	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$75,389.66	0.02%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	11	$674,360.47	0.14%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$61,392.04	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	10	$620,965.84	0.13%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$309,847.70	0.06%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT	11	$549,272.20	0.11%	0	$0.00	NA	0	$0.0

	UNION								
	OREGON TELCO CREDIT UNION	4	$242,028.53	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	13	$736,240.58	0.15%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	2	$93,655.28	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$303,489.59	0.06%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$97,550.24	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	36	$2,006,354.57	0.41%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	7	$382,132.51	0.08%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$348,421.85	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$392,485.05	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$232,699.12	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$344,867.54	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$660,380.91	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$137,811.85	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	$441,280.66	0.09%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	4	$248,272.96	0.05%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	7	$397,546.64	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$70,695.46	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	$493,756.37	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$68,173.27	0.01%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$173,190.63	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$95,526.92	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$1,633,319.41	0.33%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$1,967,780.99	0.4%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$463,868.69	0.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$33,884.52	0.01%	0	$0.00	NA	0	$0.0
		6	$257,147.71	0.05%	0	$0.00	NA	0	$0.0

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	8	$483,679.52	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	18	$994,194.70	0.2%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$100,803.80	0.02%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$75,775.93	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$204,977.06	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$121,146.36	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$51,965.27	0.01%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	5	$292,251.87	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$568,372.55	0.12%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	4	$254,990.07	0.05%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$75,755.19	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$213,192.78	0.04%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,585.95	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$233,399.93	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$477,025.16	0.1%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$72,441.30	0.01%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$69,266.74	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	16	$846,218.91	0.17%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	11	$678,533.13	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	7	$431,897.07	0.09%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$272,195.95	0.06%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	2	$96,456.77	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$47,173.63	0.01%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,790.98	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	3	$201,613.84	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	9	$524,688.64	0.11%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE	1	$64,625.84	0.01%	0	$0.00	NA	0	$0.0

	COMPANY								
	SEATTLE SAVINGS BANK	10	$567,852.65	0.12%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	31	$1,708,563.35	0.35%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	43	$2,564,448.90	0.52%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$58,734.88	0.01%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$74,988.61	0.02%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$50,093.78	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	370	$19,898,767.23	4.05%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$103,047.00	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	4	$223,024.97	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	10	$587,104.98	0.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$167,222.02	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	4	$244,868.79	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$53,743.02	0.01%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,054.79	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$53,927.08	0.01%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	18	$1,049,733.08	0.21%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$68,689.39	0.01%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,815.39	0.01%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	14	$801,932.46	0.16%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	6	$258,475.26	0.05%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	5	$333,302.16	0.07%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$474,825.25	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	10	$555,679.79	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$536,737.90	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$378,012.01	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	36	$2,141,385.59	0.44%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	26	$1,488,383.97	0.3%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$72,285.49	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$172,740.11	0.04%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	1	$47,515.89	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	8	$359,923.02	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	5	$226,615.48	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$54,914.30	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	6	$356,974.18	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	9	$573,759.31	0.12%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	5	$245,936.24	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	87	$4,897,504.16	1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	15	$876,757.77	0.18%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$195,268.38	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	$1,239,638.34	0.25%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$50,256.43	0.01%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	$3,313,140.81	0.67%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$66,679.02	0.01%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$505,389.59	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$71,313.70	0.01%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	3	$162,009.17	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	15	$844,379.70	0.17%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	8	$435,611.68	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$40,105.89	0.01%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$75,450.14	0.02%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	3	$161,095.42	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$404,865.76	0.08%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	6	$401,051.85	0.08%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$139,700.58	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$12,486.36	0%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	$506,039.39	0.1%	0	$0.00	NA	0	$0.0

	THE CITIZENS BANKING COMPANY	3	$158,596.76	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$88,740.21	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$175,273.46	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	6	$367,319.98	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$61,464.18	0.01%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$109,369.10	0.02%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$58,937.86	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$110,872.59	0.02%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	5	$258,896.29	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	44	$2,551,467.24	0.52%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$61,424.55	0.01%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$98,316.03	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,383.61	0.01%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$130,251.37	0.03%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$182,167.82	0.04%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$21,180.41	0%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	$290,704.17	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	8	$428,075.17	0.09%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$70,997.79	0.01%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	$273,238.58	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	9	$507,797.00	0.1%	0	$0.00	NA	0	$0.0
	TIERONE BANK	15	$917,435.16	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	38	$2,027,184.97	0.41%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$65,577.58	0.01%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	$1,691,590.44	0.34%	0	$0.00	NA	0	$0.0

	TRANE FEDERAL CREDIT UNION	20	$1,151,039.21	0.23%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	25	$1,354,268.93	0.28%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$119,961.90	0.02%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$54,962.82	0.01%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$50,739.34	0.01%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	11	$700,998.00	0.14%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	24	$1,383,033.51	0.28%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$76,365.29	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$491,343.04	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	8	$440,721.86	0.09%	0	$0.00	NA	0	$0.0
	UNIONBANK	28	$1,496,938.13	0.3%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	4	$246,021.44	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	13	$736,174.50	0.15%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	51	$2,813,453.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$67,662.77	0.01%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$249,839.84	0.05%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$135,442.14	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	18	$1,165,915.41	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$109,081.91	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$60,318.57	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	9	$495,261.88	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$277,283.63	0.06%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$781,393.76	0.16%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	10	$542,280.88	0.11%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	7	$322,913.04	0.07%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$154,579.99	0.03%	0	$0.00	NA	0	$0.0

	VALLEY NATIONAL BANK	15	$849,873.26	0.17%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	22	$1,211,235.14	0.25%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	17	$942,981.06	0.19%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	3	$171,099.40	0.03%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$53,213.42	0.01%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	15	$867,048.88	0.18%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$71,991.29	0.01%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$204,590.50	0.04%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	3	$184,315.28	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$131,665.21	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	2	$117,279.97	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$944,979.60	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	9	$552,538.82	0.11%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$124,914.58	0.03%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	12	$650,165.55	0.13%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$56,925.13	0.01%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	17	$904,043.36	0.18%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	25	$1,317,719.73	0.27%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	14	$863,576.24	0.18%	0	$0.00	NA	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$63,733.79	0.01%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	35	$1,860,384.67	0.38%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	7	$411,954.85	0.08%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$458,264.11	0.09%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$94,875.29	0.02%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	11	$722,071.76	0.15%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$111,089.87	0.02%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	3	$200,378.38	0.04%	0	$0.00	NA	0	$0.0

		WORLD SAVINGS BANK	67	$3,531,382.30	0.72%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	8	$342,402.00	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	23	$1,341,206.85	0.27%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$63,820.10	0.01%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	18	$1,067,406.06	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	1,190	$68,991,469.47	13.12%	0	$0.00	NA	0	$0.0
Total			**8,750**	**$496,865,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$742,306.13	0.37%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	2	$290,956.10	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,979.03	0.07%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$156,234.50	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$158,311.56	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	22	$2,920,703.72	1.47%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$563,991.40	0.28%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$142,786.61	0.07%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	1	$143,633.75	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	8	$1,169,316.78	0.59%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$139,401.70	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	4	$560,581.22	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$132,661.97	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$481,758.91	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,043.75	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$687,342.86	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$522,099.64	0.26%	0	$0.00	NA	0	$0.0
			1	$137,673.35	0.07%	0	$0.00	NA	0	$0.0

	AMERICAN UNIFIED MORTGAGE, INC								
	AMERIHOME MORTGAGE CORPORATION	1	$146,208.77	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$414,713.01	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	30	$4,212,959.24	2.12%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,988.85	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$568,069.70	0.29%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$138,126.78	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	4	$558,577.04	0.28%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$147,932.55	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	2	$287,798.78	0.14%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	24	$3,433,874.21	1.72%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$584,122.51	0.29%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$127,107.71	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$567,863.50	0.29%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,151.12	0.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$141,501.38	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$285,824.74	0.14%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,455.96	0.12%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$138,032.95	0.07%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	1	$56,282.50	0.03%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,557,280.51	2.29%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$398,099.73	0.2%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, INC	1	$133,933.16	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	22	$3,047,777.84	1.53%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$134,326.27	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$417,213.73	0.21%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	3	$399,368.92	0.2%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$684,940.19	0.34%	0	$0.00	NA	0	$0.0
		10	$1,407,604.24	0.71%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$140,318.70	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$582,308.64	0.29%	0	$0.00	NA	0	$0.0
	CAPE COD CO-OPERATIVE BANK	1	$145,430.54	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,724.51	0.14%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$269,914.47	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$517,599.25	0.26%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,210,770.95	1.11%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$257,633.58	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$135,842.72	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,006,031.14	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$106,445.63	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$413,942.96	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$553,478.71	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$144,298.61	0.07%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$129,453.76	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$142,191.68	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$291,288.98	0.15%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,551.45	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$157,161.38	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$141,402.94	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,910.86	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$137,295.40	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$427,294.38	0.21%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	6	$828,931.54	0.42%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$143,832.19	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$428,506.74	0.22%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	5	$706,197.01	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$140,413.27	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$156,419.66	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$491,805.48	0.25%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,768.19	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$281,914.54	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$561,470.98	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$256,466.16	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$593,991.01	0.3%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$141,579.59	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$147,025.25	0.07%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$146,181.65	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$280,482.90	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$730,517.48	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$138,530.38	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$133,739.02	0.07%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$152,304.43	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$138,699.76	0.07%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	2	$289,896.40	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$286,574.98	0.14%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	4	$559,920.17	0.28%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$146,402.52	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$800,611.95	0.4%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$672,090.94	0.34%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$295,582.91	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,223.42	0.08%	0	$0.00	NA	0	$0.0

	EAGLE BANK	1	$153,184.30	0.08%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$152,425.92	0.08%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$437,350.97	0.22%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$141,458.76	0.07%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$354,150.27	0.18%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$142,470.14	0.07%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$118,752.12	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$904,877.84	0.45%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$125,285.61	0.06%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$93,888.84	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$146,591.84	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$156,379.47	0.08%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$142,752.82	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,545.58	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$682,465.17	0.34%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,921.48	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,830.71	0.14%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,030.28	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$152,484.10	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$156,263.93	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	1	$131,116.02	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,202.43	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$141,303.29	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$138,372.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,619.76	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,611.91	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$155,131.66	0.08%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL	1	$137,870.72	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FIRST HAWAIIAN BANK	11	$1,504,791.14	0.76%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$274,383.87	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$564,817.55	0.28%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE MORTGAGE INC	1	$132,179.59	0.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	28	$4,058,464.83	2.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,701.18	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$679,390.38	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$280,261.72	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$401,619.47	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$142,055.84	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$430,730.26	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,566.34	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$147,429.75	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$139,291.07	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$985,822.43	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$299,230.26	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$2,584,507.71	1.3%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$439,281.57	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$403,781.91	0.2%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$271,806.70	0.14%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$293,118.51	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$278,637.65	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$347,250.33	0.17%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$143,831.65	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$559,826.63	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$134,865.64	0.07%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$438,536.13	0.22%	0	$0.00	NA	0	$0.0
		1	$150,979.23	0.08%	0	$0.00	NA	0	$0.0

	GREAT NORTHERN FINANCIAL CORPORATION								
	GREAT WESTERN BANK	1	$147,845.38	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$283,524.12	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$146,168.07	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$1,254,771.48	0.63%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$135,270.54	0.07%	0	$0.00	NA	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,030.30	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$710,489.28	0.36%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$439,640.28	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$297,989.38	0.15%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$54,103.12	0.03%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$155,004.02	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$127,570.23	0.06%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,157.55	0.13%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$145,376.05	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$136,347.37	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$276,866.70	0.14%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	12	$1,783,487.34	0.9%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	4	$563,130.49	0.28%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$151,674.62	0.08%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$145,274.27	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,303.20	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	7	$854,565.41	0.43%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$562,796.74	0.28%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$284,966.06	0.14%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$135,324.18	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK &	1	$129,797.67	0.07%	0	$0.00	NA	0	$0.0

	TRUST								
	LAKE MICHIGAN CREDIT UNION	2	$294,075.31	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$576,814.89	0.29%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$141,776.94	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$1,577,097.61	0.79%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$553,185.98	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$1,022,969.08	0.51%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$143,808.20	0.07%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$133,115.84	0.07%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$142,509.30	0.07%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$147,785.29	0.07%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	2	$292,538.54	0.15%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	2	$299,409.33	0.15%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$295,152.40	0.15%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$143,268.79	0.07%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$147,884.83	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$125,586.20	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,077.67	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	6	$859,439.25	0.43%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$134,020.66	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$153,950.20	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$404,175.85	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$298,732.84	0.15%	0	$0.00	NA	0	$0.0
	METROBANK	1	$144,751.76	0.07%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$142,964.14	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	43	$5,844,689.21	2.93%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE	1	$147,757.83	0.07%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MID-STATE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	6	$852,752.18	0.43%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$143,985.83	0.07%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	3	$423,440.94	0.21%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$335,893.46	0.17%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	2	$290,134.93	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$289,577.02	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$589,644.03	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$868,892.66	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$157,678.75	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$278,886.12	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	7	$1,005,528.01	0.5%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	44	$6,216,760.56	3.12%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$737,506.53	0.37%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	4	$567,827.29	0.29%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$142,303.73	0.07%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	9	$1,232,325.81	0.62%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$996,624.74	0.5%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,089.79	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,006.91	0.34%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,332,815.01	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$447,591.17	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$117,700.47	0.06%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$150,448.79	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$205,053.36	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,009,625.49	0.51%	0	$0.00	NA	0	$0.0

	OREGON TELCO CREDIT UNION	1	$134,468.55	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$139,379.85	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$154,593.64	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$575,676.45	0.29%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$270,104.00	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$444,028.84	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	15	$2,122,758.03	1.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,485.54	0.07%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$124,170.39	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$143,422.44	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$552,919.98	0.28%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$157,208.70	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$849,263.14	0.43%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,663.62	0.06%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$134,408.79	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$570,609.62	0.29%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$107,544.05	0.05%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$142,022.52	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	100	$13,850,126.60	6.95%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,082.79	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$151,813.60	0.08%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$140,244.81	0.07%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	4	$531,170.28	0.27%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$136,897.25	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$664,343.39	0.33%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$407,152.81	0.2%	0	$0.00	NA	0	$0.0
		1	$147,736.57	0.07%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$299,114.91	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$146,769.31	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$421,322.36	0.21%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$139,296.01	0.07%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$154,139.34	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	26	$3,761,201.26	1.89%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	1	$151,029.71	0.08%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$102,613.66	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	12	$1,773,146.60	0.89%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$141,551.68	0.07%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	1	$146,948.61	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	1	$150,048.10	0.08%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$136,981.05	0.07%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,911.24	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$431,724.91	0.22%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	11	$1,575,688.14	0.79%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$283,498.18	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	1	$139,715.53	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	3	$322,934.79	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$425,886.17	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$564,420.83	0.28%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$146,344.99	0.07%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	5	$724,326.95	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$154,243.99	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$283,436.15	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$581,754.69	0.29%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$1,269,784.78	0.64%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	15	$2,105,878.91	1.06%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,193.68	0.07%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$137,103.22	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$263,029.89	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$290,935.81	0.15%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$285,468.45	0.14%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	1	$154,156.71	0.08%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$725,253.23	0.36%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$135,944.38	0.07%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,896.13	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$422,694.10	0.21%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$151,961.92	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	5	$691,694.07	0.35%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$154,095.87	0.08%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	2	$276,980.05	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$139,414.73	0.07%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$139,108.43	0.07%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$142,624.79	0.07%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$138,417.24	0.07%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$281,248.02	0.14%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$238,628.67	0.12%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$145,209.73	0.07%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$271,499.68	0.14%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$279,455.70	0.14%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$147,046.40	0.07%	0	$0.00	NA	0	$0.0
	UNION BANK	9	$1,302,476.86	0.65%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$138,767.73	0.07%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$122,542.39	0.06%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP	1	$138,306.63	0.07%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	3	$426,204.13	0.21%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$117,807.96	0.06%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$141,100.50	0.07%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$431,344.03	0.22%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$119,210.03	0.06%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$134,765.61	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$136,130.49	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,668.24	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$151,117.88	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$439,058.36	0.22%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$152,416.97	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$637,031.04	0.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$433,904.81	0.22%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$153,874.14	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	13	$1,777,185.99	0.89%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$148,562.59	0.07%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$285,101.96	0.14%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$407,563.48	0.2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	25	$3,452,677.19	1.73%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$292,643.03	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	245	$34,247,877.16	12.23%	0	$0.00	NA	0	$0.0
Total			**1,493**	**$209,058,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$157,845.84	0.23%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$159,851.27	0.23%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$132,881.18	0.19%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	2	$285,681.45	0.41%	0	$0.00	NA	0	$0.0

	ADVANTAGE BANK	1	$154,787.74	0.22%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	9	$1,328,926.57	1.92%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$156,968.39	0.23%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$289,737.57	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$306,710.35	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,139.10	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,064,334.34	1.54%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$428,117.69	0.62%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$152,920.36	0.22%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	2	$305,262.00	0.44%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$150,057.96	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$450,796.62	0.65%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$595,440.32	0.86%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$138,156.95	0.2%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$145,911.85	0.21%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$152,473.10	0.22%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$139,575.05	0.2%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$152,456.32	0.22%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$142,645.03	0.21%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$415,127.38	0.6%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,582.88	0.19%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$312,714.11	0.45%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,253.94	0.66%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$161,592.11	0.23%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$144,731.88	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$149,699.51	0.22%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$155,716.98	0.22%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	1	$149,764.09	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,801.98	0.2%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$159,991.22	0.23%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	2	$290,385.52	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$598,691.93	0.86%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$140,251.59	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$158,566.24	0.23%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$148,557.32	0.21%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	4	$603,205.46	0.87%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$149,827.00	0.22%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$144,485.08	0.21%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$137,035.18	0.2%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$303,646.61	0.44%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$415,576.83	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$142,397.96	0.21%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$300,718.05	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,122.50	0.42%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$144,028.77	0.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$440,414.73	0.64%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$139,536.38	0.2%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$143,278.50	0.21%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$151,315.05	0.22%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$142,656.85	0.21%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$141,342.96	0.2%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$162,506.30	0.23%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$287,383.57	0.42%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$126,237.05	0.18%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$160,042.21	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,802.79	0.2%	0	$0.00	NA	0	$0.0
		1	$149,876.96	0.22%	0	$0.00	NA	0	$0.0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,424.16	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$143,045.45	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$145,419.42	0.21%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$277,670.84	0.4%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,735,185.35	3.95%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$332,365.90	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$957,013.70	1.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$145,262.87	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$56,392.86	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$425,842.35	0.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$154,641.53	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$149,963.86	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$280,273.15	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$1,162,062.96	1.68%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$453,647.91	0.66%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$141,628.26	0.2%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$126,861.25	0.18%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$586,364.59	0.85%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$439,662.46	0.64%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$620,055.96	0.9%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$148,548.78	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$151,963.29	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$306,407.34	0.44%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$286,719.31	0.41%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$145,824.41	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$139,496.15	0.2%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$275,665.06	0.4%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$148,441.21	0.21%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	2	$301,720.75	0.44%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$146,173.48	0.21%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$468,211.20	0.68%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$134,465.33	0.19%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$311,219.82	0.45%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$902,471.40	1.3%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$155,472.71	0.22%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$158,466.84	0.23%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$160,285.59	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$141,389.55	0.2%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$146,045.11	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$145,547.93	0.21%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$144,709.57	0.21%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,005,855.76	1.45%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$156,386.42	0.23%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$303,683.91	0.44%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,084.05	0.22%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$146,998.11	0.21%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$453,706.53	0.66%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$301,991.92	0.44%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$137,147.52	0.2%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$314,596.94	0.45%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$146,719.68	0.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$141,160.53	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$128,760.69	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$139,082.49	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$147,899.96	0.21%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$861,634.07	1.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,273.22	0.21%	0	$0.00	NA	0	$0.0
	METROBANK	1	$137,398.09	0.2%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$148,663.25	0.21%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$160,053.76	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	19	$2,808,552.71	4.06%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,255.67	0.22%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$143,184.61	0.21%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$145,152.93	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$294,785.78	0.43%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$148,306.85	0.21%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$161,131.37	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$144,937.39	0.21%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$445,196.58	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$288,192.31	0.42%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.25	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$157,411.36	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,010,403.58	1.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$595,969.06	0.86%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	6	$883,532.95	1.28%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$154,732.96	0.22%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$582,714.36	0.84%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$137,331.62	0.2%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$577,421.12	0.83%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,632.38	0.21%	0	$0.00	NA	0	$0.0
		2	$284,824.48	0.41%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION								
	PHH MORTGAGE SERVICES CORPORATION	1	$152,514.80	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$291,793.33	0.42%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$283,960.19	0.41%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$159,463.32	0.23%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$296,876.26	0.43%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$24,498.68	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$295,534.34	0.43%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,013.04	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$140,772.09	0.2%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,545.70	0.22%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$152,011.98	0.22%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$562,476.32	0.81%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	11	$1,632,350.38	2.36%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$462,321.52	0.67%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$289,649.14	0.42%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$152,692.65	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$146,703.92	0.21%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,654.57	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,573.77	0.22%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$142,833.00	0.21%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$139,979.38	0.2%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	3	$456,869.74	0.66%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,785.33	0.21%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$152,231.22	0.22%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$146,919.55	0.21%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$116,796.54	0.17%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON	8	$1,106,656.09	1.6%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		TIERONE BANK	3	$425,630.91	0.61%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$293,916.40	0.42%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$146,693.67	0.21%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$307,800.95	0.44%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$145,387.38	0.21%	0	$0.00	NA	0	$0.0
		UNION BANK	1	$135,769.97	0.2%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$141,812.40	0.2%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$292,077.44	0.42%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$161,202.06	0.23%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$149,225.77	0.22%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$156,801.34	0.23%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$146,397.89	0.21%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$131,831.32	0.19%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$161,640.50	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,894.18	0.21%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$282,362.85	0.41%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$144,537.39	0.21%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$140,582.71	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,017,547.62	18.97%	0	$0.00	NA	0	$0.0
Total			**486**	**$71,140,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHR8		1ST SECURITY BANK OF WASHINGTON	1	$155,080.87	0.08%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,062,711.99	0.58%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$154,731.03	0.08%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$150,028.68	0.08%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,015.86	0.08%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	1	$152,562.01	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$469,156.97	0.26%	0	$0.00	NA	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION	1	$143,813.45	0.08%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	3	$474,308.51	0.26%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$159,614.05	0.09%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$630,262.20	0.34%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	6	$893,938.45	0.49%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,440,510.36	1.33%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$146,647.84	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$448,970.07	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	$787,605.64	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$147,655.04	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$321,793.00	0.18%	0	$0.00	NA	0	$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$145,362.70	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	29	$4,435,803.94	2.42%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	2	$301,328.61	0.16%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,095.25	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$164,848.78	0.09%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$168,221.70	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$165,366.81	0.09%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,353.68	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	34	$5,088,205.49	2.77%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$1,086,340.20	0.59%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	9	$1,404,833.75	0.77%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$473,381.80	0.26%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$295,422.72	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$144,369.99	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$311,361.32	0.17%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$143,997.48	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$297,266.28	0.16%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$154,881.54	0.08%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION	1	$160,452.21	0.09%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$144,359.74	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$155,303.51	0.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$446,205.64	0.24%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$145,956.93	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	18	$2,776,850.01	1.51%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$480,083.71	0.26%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$151,281.44	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,058,393.61	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$157,567.92	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$164,113.87	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$465,385.11	0.25%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$306,347.10	0.17%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$165,127.93	0.09%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$2,977,852.64	1.62%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$427,241.65	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	2	$322,749.11	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$320,657.18	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$163,175.46	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$151,360.22	0.08%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$159,427.21	0.09%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$147,610.44	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$448,407.94	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$2,372,595.61	1.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$299,861.32	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$143,594.88	0.08%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$165,873.44	0.09%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	1	$143,105.36	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$143,513.34	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$3,233,666.19	1.76%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$279,392.64	0.15%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$160,477.05	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$145,207.03	0.08%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$454,815.85	0.25%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$150,560.22	0.08%	0	$0.00	NA	0	$0.0
	EVERBANK	4	$619,132.05	0.34%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$306,191.15	0.17%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	26	$4,019,416.57	2.19%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	8	$1,109,165.29	0.6%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,492,709.81	0.81%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$164,035.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$315,390.35	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$150,321.16	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$302,429.44	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$627,037.83	0.34%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	7	$1,106,279.41	0.6%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$162,227.51	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$458,300.42	0.25%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	22	$3,400,082.56	1.85%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,054,248.07	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,864,730.35	1.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,531.80	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$163,244.90	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$161,471.33	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$1,961,137.77	1.07%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	4	$604,986.66	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$144,545.35	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$152,583.98	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,154.05	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$305,604.28	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	10	$1,548,995.70	0.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	30	$4,629,426.59	2.52%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$163,099.83	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$160,893.22	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$147,537.08	0.08%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$299,268.24	0.16%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$605,774.82	0.33%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$912,698.69	0.5%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$309,070.76	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$648,367.16	0.35%	0	$0.00	NA	0	$0.0
	GECU	2	$162,889.13	0.09%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$153,997.84	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$625,316.50	0.34%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$985,830.47	0.54%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$327,143.06	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$144,312.69	0.08%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$54,178.64	0.03%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$306,574.87	0.17%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$142,919.13	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$137,805.26	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$291,271.42	0.16%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	3	$462,157.98	0.25%	0	$0.00	NA	0	$0.0

	HOME STATE BANK	1	$162,827.76	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,710.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,272.01	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$147,116.06	0.08%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$469,222.92	0.26%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$154,682.41	0.08%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$468,277.14	0.26%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$321,563.05	0.18%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$307,614.04	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$777,337.58	0.42%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$159,031.38	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$3,225,192.34	1.76%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$777,361.06	0.42%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$619,878.53	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$152,390.05	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$598,269.04	0.33%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$158,386.35	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$151,684.63	0.08%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	$786,364.53	0.43%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	10	$1,525,416.80	0.83%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$153,700.64	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$456,856.96	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$160,155.00	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$622,632.07	0.34%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$164,767.15	0.09%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$301,985.23	0.16%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$163,238.59	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$1,094,829.12	0.6%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE SERVICES, LLC	1	$147,866.92	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,401,874.54	0.76%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$308,337.66	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$143,997.46	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$163,816.27	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,943.97	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	73	$11,095,994.66	6.05%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,057.76	0.09%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$446,173.79	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	5	$776,643.78	0.42%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$323,576.88	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$151,976.69	0.08%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$155,054.96	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$158,024.53	0.09%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,123.74	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$454,441.27	0.25%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$150,959.87	0.08%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$159,515.74	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$150,534.32	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,176,337.33	1.19%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	2	$320,693.81	0.17%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$4,369,946.76	2.38%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$147,951.39	0.08%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	5	$758,885.10	0.41%	0	$0.00	NA	0	$0.0
		1	$160,085.49	0.09%	0	$0.00	NA	0	$0.0

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$471,340.97	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$449,735.71	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$305,652.38	0.17%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$308,961.71	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	9	$1,399,501.62	0.76%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$307,875.79	0.17%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$159,131.41	0.09%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	3	$472,575.56	0.26%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$149,038.59	0.08%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	2	$320,715.60	0.17%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$645,339.37	0.35%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$150,516.41	0.08%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$298,905.78	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$145,721.48	0.08%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	4	$597,402.46	0.33%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$893,224.48	0.49%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,139.82	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$949,380.05	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,179.85	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$471,651.70	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$4,207,070.00	2.29%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$168,500.42	0.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,121.54	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$300,880.49	0.16%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	4	$637,222.00	0.35%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,445.98	0.08%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,865.45	0.15%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	3	$454,058.57	0.25%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,396.06	0.08%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,098.04	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$303,426.95	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$143,653.76	0.08%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$168,705.95	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$459,716.12	0.25%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$162,449.03	0.09%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$145,478.97	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$159,462.85	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,512.71	0.07%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,475.40	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,793.41	0.08%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$446,129.42	0.24%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$144,100.88	0.08%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	1	$152,863.42	0.08%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$303,952.67	0.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$151,311.67	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$153,061.08	0.08%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,900.40	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$613,900.22	0.33%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$161,514.15	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$939,575.71	0.51%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$289,276.89	0.16%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,460.73	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$617,443.09	0.34%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	2	$305,116.88	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$294,577.59	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,802.35	0.18%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	10	$1,555,653.99	0.85%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$147,697.66	0.08%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$142,033.56	0.08%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$155,367.02	0.08%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$463,701.02	0.25%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$166,339.57	0.09%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$305,156.04	0.17%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$303,514.69	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$159,852.52	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$47,989.01	0.03%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$161,914.26	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,085.15	0.09%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$148,352.59	0.08%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	5	$800,668.29	0.44%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$144,892.14	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$145,081.36	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$148,322.69	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$303,801.99	0.17%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$149,501.44	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$292,710.82	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$298,103.37	0.16%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$156,707.38	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$458,018.17	0.25%	0	$0.00	NA	0	$0.0

		UMPQUA BANK MORTGAGE	1	$155,183.87	0.08%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$145,754.31	0.08%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$147,763.81	0.08%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$157,289.72	0.09%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$148,756.15	0.08%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	4	$630,698.57	0.34%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$145,545.55	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$307,544.59	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$149,449.31	0.08%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,808.20	0.08%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$447,473.71	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,245,517.75	0.68%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$168,187.47	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$160,155.30	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$440,627.50	0.24%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$466,906.41	0.25%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$313,873.07	0.17%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$309,128.86	0.17%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	6	$923,193.86	0.5%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$315,903.84	0.17%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$153,299.49	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	258	$39,393,122.08	16.46%	0	$0.00	NA	0	$0.0
Total			**1,260**	**$192,643,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$320,275.92	0.23%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$150,550.28	0.11%	0	$0.00	NA	0	$0.0
			1	$168,908.56	0.12%	0	$0.00	NA	0	$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$156,953.32	0.11%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	2	$308,904.80	0.22%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	7	$1,081,449.72	0.77%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	$2,064,333.23	1.46%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$146,453.70	0.1%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	1	$158,181.00	0.11%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$618,491.22	0.44%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	5	$788,974.86	0.56%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$306,882.27	0.22%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,438,260.73	1.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	2	$314,555.26	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$166,021.66	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$329,573.23	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$471,100.09	0.33%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$149,596.22	0.11%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$329,430.80	0.23%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$636,829.01	0.45%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	27	$4,242,399.36	3%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$149,772.85	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	22	$3,380,704.73	2.39%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$650,705.71	0.46%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$468,395.53	0.33%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$633,261.40	0.45%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$312,827.63	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$641,094.63	0.45%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$319,591.18	0.23%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$480,207.81	0.34%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$295,937.08	0.21%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$160,059.54	0.11%	0	$0.00	NA	0	$0.0
		1	$147,455.88	0.1%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	$152,226.37	0.11%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$170,240.29	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$1,602,234.12	1.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$145,335.97	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$165,767.21	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$799,703.44	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,443.43	0.11%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$304,656.60	0.22%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$169,765.65	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$157,999.73	0.11%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$165,441.50	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$169,106.83	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$3,957,497.07	2.8%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$479,046.35	0.34%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	3	$476,134.07	0.34%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	8	$1,291,592.06	0.91%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$324,638.51	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$154,566.52	0.11%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$147,441.84	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$151,890.15	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$152,048.44	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$161,845.89	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	5	$776,451.84	0.55%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$153,030.38	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$307,038.68	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$490,757.57	0.35%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	12	$1,881,355.94	1.33%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$148,191.05	0.1%	0	$0.00	NA	0	$0.0
		16	$2,473,953.91	1.75%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	13	$2,014,301.80	1.43%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$311,678.79	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$951,712.63	0.67%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	10	$1,561,151.70	1.11%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$329,893.53	0.23%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$169,056.32	0.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$345,506.10	0.24%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$154,022.42	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$150,394.47	0.11%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	59	$9,343,790.68	6.62%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$155,100.23	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,565,550.81	1.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$156,300.70	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$148,408.14	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,342.57	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$166,644.61	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,664.65	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$316,012.64	0.22%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$168,324.05	0.12%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$165,660.63	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	17	$2,661,747.24	1.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,264.65	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$305,109.58	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$621,136.26	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,360,814.83	0.96%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,800.47	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF	1	$162,485.78	0.12%	0	$0.00	NA	0	$0.0

	HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	1	$167,542.13	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	6	$959,070.72	0.68%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	14	$2,223,957.62	1.57%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,714.79	0.12%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$613,936.40	0.43%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$149,616.72	0.11%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$146,610.64	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$169,805.66	0.12%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	4	$621,410.47	0.44%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$165,781.86	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,785.57	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$1,237,356.67	0.88%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$147,080.62	0.1%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$152,538.66	0.11%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$305,403.21	0.22%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$150,912.60	0.11%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$315,601.91	0.22%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$162,280.01	0.11%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	4	$609,803.46	0.43%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$154,072.27	0.11%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$161,432.47	0.11%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$161,269.63	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$156,707.48	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$492,947.65	0.35%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$166,762.82	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$309,382.19	0.22%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$149,655.32	0.11%	0	$0.00	NA	0	$0.0
		2	$331,561.66	0.23%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	$304,631.28	0.22%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$151,460.74	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$477,551.95	0.34%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$317,373.76	0.22%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,225,975.98	1.58%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$780,913.00	0.55%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$318,685.96	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$810,483.56	0.57%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$170,718.28	0.12%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$158,445.76	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$305,453.03	0.22%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	$791,599.67	0.56%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$152,973.73	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$132,509.85	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$167,068.55	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	9	$1,437,835.18	1.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$149,068.96	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$147,383.21	0.1%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$782,149.05	0.55%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$158,389.98	0.11%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$154,247.58	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	21	$3,425,051.44	2.43%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,095,952.12	0.78%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$311,673.46	0.22%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,722.10	0.12%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$316,200.18	0.22%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	1	$146,523.12	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$145,476.54	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$145,288.01	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$164,056.98	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$483,681.38	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$159,217.08	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$295,504.24	0.21%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$154,509.71	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$163,515.53	0.12%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$629,171.41	0.45%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$4,257,627.10	3.02%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	2	$289,489.70	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$956,751.74	0.68%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$820,111.30	0.58%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$314,390.58	0.22%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$148,723.54	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$463,745.97	0.33%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$307,709.55	0.22%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$496,301.73	0.35%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	1	$153,980.04	0.11%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	5	$775,880.17	0.55%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$315,569.20	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$625,240.25	0.44%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,656.14	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,087.56	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$164,630.06	0.12%	0	$0.00	NA	0	$0.0
		3	$478,177.04	0.34%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMARY MORTGAGE CORPORATION	1	$152,805.23	0.11%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$162,380.94	0.11%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$324,659.47	0.23%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$162,412.90	0.12%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$626,944.44	0.44%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$652,193.85	0.46%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,131,542.66	0.8%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$1,400,123.21	0.99%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,008.49	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$167,836.26	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,117,184.31	0.79%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$641,127.45	0.45%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,881.74	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$150,444.68	0.11%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$457,414.64	0.32%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$787,546.19	0.56%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$314,451.21	0.22%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	3	$467,556.35	0.33%	0	$0.00	NA	0	$0.0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$148,194.91	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$158,125.11	0.11%	0	$0.00	NA	0	$0.0
	SKY BANK	3	$480,033.02	0.34%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	4	$631,743.25	0.45%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,094,910.96	0.78%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$1,075,451.13	0.76%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$150,831.71	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$788,727.91	0.56%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$155,616.07	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$161,517.76	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$151,473.21	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,551.86	0.22%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$154,821.10	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$158,116.47	0.11%	0	$0.00	NA	0	$0.0
	SUTTON BANK	3	$477,990.64	0.34%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$156,095.82	0.11%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$486,145.40	0.34%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$793,290.01	0.56%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	1	$153,524.38	0.11%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$337,919.94	0.24%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$167,358.14	0.12%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	7	$963,709.86	0.68%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	4	$632,413.85	0.45%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$448,179.28	0.32%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$156,226.13	0.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$332,432.29	0.24%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$160,295.94	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$329,295.64	0.23%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$320,594.74	0.23%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$157,309.05	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$164,769.69	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$147,995.66	0.1%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$466,647.22	0.33%	0	$0.00	NA	0	$0.0
		1	$159,241.25	0.11%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL BANK FSB	1	$152,504.11	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$328,807.67	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$162,780.76	0.12%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,535.35	0.12%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$162,203.56	0.11%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$322,273.93	0.23%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$154,482.40	0.11%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	2	$307,366.81	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,100,108.71	0.78%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$148,467.34	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$162,215.87	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$463,554.65	0.33%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$487,907.33	0.35%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$475,767.33	0.34%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$164,467.88	0.12%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$318,231.07	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,009,339.77	7.84%	0	$0.00	NA	0	$0.0
Total			**936**	**$147,128,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHT4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$297,054.25	0.06%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$178,435.61	0.03%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$212,850.51	0.04%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$54,667.81	0.01%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,271,216.79	0.24%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	7	$433,474.39	0.08%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	3	$164,997.11	0.03%	0	$0.00	NA	0	$0.0

	ADIRONDACK TRUST COMPANY THE	2	$94,785.47	0.02%	0	$0.00	NA	0	$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	$58,384.94	0.01%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	4	$196,469.34	0.04%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	83	$4,481,273.01	0.84%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$340,175.86	0.06%	0	$0.00	NA	0	$0.0
	ALLEGIANT BANK	1	$64,807.99	0.01%	0	$0.00	NA	0	$0.0
	ALLFIRST BANK	2	$56,729.93	0.01%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	$3,551,576.68	0.67%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	51	$2,898,440.94	0.54%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	42	$2,030,410.25	0.38%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	28	$1,511,821.38	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	$569,235.37	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	4	$155,621.47	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$364,124.72	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$326,888.11	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	15	$822,653.85	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	14	$724,672.56	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$103,328.86	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	$256,393.76	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	21	$1,018,936.77	0.19%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$261,382.47	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$73,303.85	0.01%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	42	$2,168,930.32	0.41%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	2	$48,196.42	0.01%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	334	$18,376,557.95	3.44%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$212,507.21	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	11	$697,939.15	0.13%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP	30	$1,739,165.05	0.33%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	13	$675,694.78	0.13%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$265,328.04	0.05%	0	$0.00	NA	0	$0.0
	BAC FLORIDA BANK	6	$253,713.55	0.05%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$105,050.88	0.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	34	$1,905,842.50	0.36%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$189,599.68	0.04%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$58,863.06	0.01%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	9	$531,191.16	0.1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$196,396.37	0.04%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$57,034.91	0.01%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	86	$4,455,657.70	0.83%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$464,491.41	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HONOLULU	1	$43,835.36	0.01%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$89,077.53	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	14	$666,157.54	0.12%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	155	$8,247,098.79	1.55%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$199,677.11	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$36,969.26	0.01%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$182,710.37	0.03%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	18	$1,054,216.57	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	3	$191,802.52	0.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$187,437.41	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$125,232.51	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	6	$295,776.64	0.06%	0	$0.00	NA	0	$0.0
	BANKIOWA	4	$207,821.13	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	9	$428,047.31	0.08%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	7	$437,423.46	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$621,655.75	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$298,797.58	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$73,098.85	0.01%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	8	$481,294.68	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,284.25	0.08%	0	$0.00	NA	0	$0.0

	BENJAMIN FRANKLIN SAVINGS BANK	4	$223,554.42	0.04%	0	$0.00	NA	0	$0.0
	BEREAN FEDERAL SAVINGS BANK	2	$94,138.24	0.02%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$206,537.42	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,300,753.12	0.62%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	22	$1,370,491.15	0.26%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	17	$856,192.13	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$936,250.64	0.18%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$106,199.00	0.02%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	7	$412,877.07	0.08%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	2	$130,791.03	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	6	$337,224.86	0.06%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$664,000.16	0.12%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	9	$395,372.55	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	11	$558,055.05	0.1%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$47,511.06	0.01%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	24	$1,193,350.59	0.22%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	2	$89,676.37	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,170,671.63	0.22%	0	$0.00	NA	0	$0.0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$129,075.73	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	8	$552,561.67	0.1%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	$5,069,058.25	0.95%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$46,630.19	0.01%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$373,130.91	0.07%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$39,169.72	0.01%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$70,342.57	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	95	$5,150,492.22	0.97%	0	$0.00	NA	0	$0.0
		1	$72,599.64	0.01%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,072.47	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$115,599.43	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$229,833.36	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$72,225.78	0.01%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$105,747.93	0.02%	0	$0.00	NA	0	$0.0
	CHAPEL MORTGAGE CORPORATION	1	$41,811.80	0.01%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$66,789.68	0.01%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$53,977.06	0.01%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$267,073.88	0.05%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$241,367.85	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$59,986.13	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	$151,670.40	0.03%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$125,809.37	0.02%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$85,062.64	0.02%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$54,539.14	0.01%	0	$0.00	NA	0	$0.0
	CITIBANK, N. A	3	$156,175.05	0.03%	0	$0.00	NA	0	$0.0
	CITICORP MORTGAGE INC	1	$36,553.95	0.01%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$66,227.93	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$165,209.15	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK FSB	4	$120,591.90	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$112,127.31	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$103,327.53	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$219,772.66	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	4	$219,034.14	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$54,314.27	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	5	$282,817.51	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$40,903.57	0.01%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$54,274.35	0.01%	0	$0.00	NA	0	$0.0

	CITY NATIONAL BANK OF CHARLESTON	3	$140,801.52	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$359,623.58	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$283,270.62	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	6	$313,074.25	0.06%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$115,146.06	0.02%	0	$0.00	NA	0	$0.0
	CLEARPOINTE CAPITAL, INC	1	$56,328.54	0.01%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	22	$1,060,927.20	0.2%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$128,554.23	0.02%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$70,412.80	0.01%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$170,815.63	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$668,373.19	0.13%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	$94,333.21	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$60,333.45	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$110,538.40	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$60,740.83	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA NATIONAL INC	1	$56,456.16	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	$1,057,988.67	0.2%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	4	$218,156.85	0.04%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	15	$816,366.18	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$70,929.77	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$38,879.13	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	7	$392,092.58	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	12	$496,500.35	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	9	$502,965.06	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	4	$175,982.72	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$44,576.84	0.01%	0	$0.00	NA	0	$0.0
		6	$281,178.98	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	$22,192.49	0%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$224,856.21	0.04%	0	$0.00	NA	0	$0.0
	CONCORD MORTGAGE CORPORATION	2	$100,395.71	0.02%	0	$0.00	NA	0	$0.0
	CONNEAUT SAVINGS BANK	1	$50,528.10	0.01%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$148,897.08	0.03%	0	$0.00	NA	0	$0.0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$44,230.52	0.01%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$135,099.74	0.03%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$59,379.87	0.01%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	8	$433,253.41	0.08%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	4	$196,466.22	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	12	$666,290.18	0.12%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$42,650.19	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	27	$1,397,765.50	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$924,725.04	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	6	$312,571.24	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	2	$78,141.44	0.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$861,951.56	0.16%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$60,265.20	0.01%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$61,277.73	0.01%	0	$0.00	NA	0	$0.0
	CUC MORTGAGE CORPORATION	1	$31,470.95	0.01%	0	$0.00	NA	0	$0.0
	CUCORP INC	6	$296,512.08	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$98,810.15	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$432,953.58	0.08%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,193.22	0.01%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	$479,729.18	0.09%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	20	$1,111,548.48	0.21%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$123,022.70	0.02%	0	$0.00	NA	0	$0.0

	DEERE HARVESTER CREDIT UNION	14	$690,556.52	0.13%	0	$0.00	NA	0	$0.0
	DELLWOOD CORPORATION	5	$260,112.67	0.05%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	7	$290,963.12	0.05%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	6	$396,610.91	0.07%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$104,960.53	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$2,344,544.85	0.44%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$31,688.40	0.01%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$297,323.95	0.06%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$118,697.85	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$93,584.18	0.02%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	15	$698,472.41	0.13%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	4	$209,313.14	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,529.51	0.01%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	2	$139,998.68	0.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	5	$313,217.09	0.06%	0	$0.00	NA	0	$0.0
	DRYADES SAVINGS BANK, FSB	3	$196,605.01	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	25	$1,400,300.41	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$68,264.14	0.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$389,266.41	0.07%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$74,911.89	0.01%	0	$0.00	NA	0	$0.0
	EASTERN BANK	8	$405,859.89	0.08%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	13	$713,688.87	0.13%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	5	$235,275.18	0.04%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$95,376.98	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$256,472.55	0.05%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$310,016.49	0.06%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	4	$139,567.32	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	4	$257,214.23	0.05%	0	$0.00	NA	0	$0.0
	EQUITY FINANCIAL GROUP	1	$34,658.74	0.01%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$189,296.84	0.04%	0	$0.00	NA	0	$0.0

	EVANS NATIONAL BANK	3	$172,339.28	0.03%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$62,052.31	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	43	$2,268,956.05	0.43%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	3	$195,492.18	0.04%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	8	$396,803.52	0.07%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$74,033.13	0.01%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$533,842.66	0.1%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$60,733.12	0.01%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$106,481.85	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$56,532.59	0.01%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$54,078.56	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,151.66	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	15	$821,363.57	0.15%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	2	$110,819.82	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	4	$234,818.06	0.04%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	3	$169,927.47	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	$57,994.50	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$62,470.14	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$59,720.53	0.01%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$543,295.64	0.1%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$44,617.93	0.01%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$301,154.78	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$83,204.64	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$129,837.98	0.02%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$33,858.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANC MORTGAGE	1	$59,877.15	0.01%	0	$0.00	NA	0	$0.0
		5	$307,398.93	0.06%	0	$0.00	NA	0	$0.0

	FIRST BANK MORTGAGE CORPORATION								
	FIRST BANK, INC	8	$464,957.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	17	$863,827.50	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$635,281.02	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	17	$864,707.41	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$41,187.15	0.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$80,491.13	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	8	$415,343.12	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$93,189.81	0.02%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$62,096.61	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$62,259.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$40,218.45	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$324,863.82	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	3	$186,077.71	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$86,787.58	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$312,995.51	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$356,624.64	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$269,477.83	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	11	$588,751.96	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,269,169.12	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$109,253.20	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	$955,424.54	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$148,156.52	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	10	$550,669.66	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	$4,125,537.39	0.77%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	3	$189,902.18	0.04%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	13	$675,723.18	0.13%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	28	$1,559,678.06	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	49	$2,569,241.62	0.48%	0	$0.00	NA	0	$0.0
	FIRST KNOX NATIONAL BANK	1	$51,201.16	0.01%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	114	$6,197,758.74	1.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$114,189.98	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,250,669.08	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$313,667.68	0.06%	0	$0.00	NA	0	$0.0
	FIRST MUTUAL BANK	1	$73,497.91	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	10	$590,084.99	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$173,239.29	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$415,074.71	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$895,646.62	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$43,131.60	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	19	$1,054,247.32	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$53,115.68	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$129,793.41	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	8	$407,248.73	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	16	$833,623.88	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	4	$211,769.32	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$52,539.71	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$248,114.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEESPORT THE	3	$149,002.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	77	$4,342,938.26	0.81%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$47,652.06	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$516,076.44	0.1%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	10	$553,506.16	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$89,885.62	0.02%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$67,165.16	0.01%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$173,062.26	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	163	$8,813,474.20	1.65%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$37,691.30	0.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	5	$245,061.42	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$234,910.07	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$123,219.11	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$107,477.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$56,405.50	0.01%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	34	$1,753,532.00	0.33%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$99,668.61	0.02%	0	$0.00	NA	0	$0.0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$61,429.56	0.01%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	9	$460,716.49	0.09%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$86,984.01	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	8	$394,338.07	0.07%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$112,193.42	0.02%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$267,159.68	0.05%	0	$0.00	NA	0	$0.0
	FULTON BANK	85	$4,220,043.19	0.79%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	19	$1,088,806.23	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$538,593.28	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	9	$492,623.96	0.09%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$265,633.83	0.05%	0	$0.00	NA	0	$0.0
	GRANITE BANK	16	$888,079.79	0.17%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$62,487.11	0.01%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$237,485.69	0.04%	0	$0.00	NA	0	$0.0

	GREATER BUFFALO SAVINGS BANK	4	$233,731.86	0.04%	0	$0.00	NA	0	$0.0
	GREATER NEVADA CREDIT UNION	2	$129,706.56	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$99,247.11	0.02%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	4	$211,296.34	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	11	$579,389.82	0.11%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$50,461.83	0.01%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	38	$2,119,634.88	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$24,079.33	0%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$103,090.07	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$96,536.60	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$229,247.78	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	7	$425,724.91	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$180,056.41	0.03%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	5	$224,992.44	0.04%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$109,314.18	0.02%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$101,090.97	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	37	$2,028,845.33	0.38%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$209,046.84	0.04%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$76,765.79	0.01%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	84	$4,299,178.99	0.81%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	3	$134,619.42	0.03%	0	$0.00	NA	0	$0.0
	HARRINGTON BANK, FSB	4	$172,624.79	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	5	$279,634.61	0.05%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$33,122.19	0.01%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$72,970.10	0.01%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$113,194.42	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$221,304.64	0.04%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE	1	$73,204.37	0.01%	0	$0.00	NA	0	$0.0

	CORPORATION								
	HERITAGE COMMUNITY BANK	14	$770,346.58	0.14%	0	$0.00	NA	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$113,783.58	0.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	121	$5,111,318.04	0.96%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	7	$403,678.57	0.08%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$61,684.34	0.01%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	13	$619,783.11	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$51,468.07	0.01%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	60	$3,096,170.38	0.58%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	34	$1,875,440.03	0.35%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$50,199.63	0.01%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$58,473.08	0.01%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	11	$544,656.29	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$47,073.24	0.01%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	4	$249,601.05	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$174,039.85	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	20	$1,078,242.79	0.2%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$174,319.43	0.03%	0	$0.00	NA	0	$0.0
	HUDSON RIVER BANK AND TRUST	2	$81,791.89	0.02%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	10	$589,201.57	0.11%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	16	$799,401.04	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$238,702.45	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$551,801.59	0.1%	0	$0.00	NA	0	$0.0
	ILLINI BANK	8	$446,154.56	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$170,747.33	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$112,683.28	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	28	$1,541,340.02	0.29%	0	$0.00	NA	0	$0.0
	INLAND MORTGAGE	1	$49,963.95	0.01%	0	$0.00	NA	0	$0.0

	CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	14	$715,838.55	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	13	$712,585.17	0.13%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	8	$377,038.82	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	5	$243,617.61	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$97,353.10	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	24	$1,509,926.00	0.28%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$77,074.60	0.01%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	27	$1,731,947.01	0.32%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$143,571.11	0.03%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	21	$1,140,902.69	0.21%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$71,701.84	0.01%	0	$0.00	NA	0	$0.0
	JEFFERSON BANK OF MISSOURI	8	$424,626.47	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,337.93	0.01%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	10	$508,945.09	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$1,223,623.30	0.23%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	11	$561,315.27	0.11%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,549.32	0.01%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$465,744.71	0.09%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$265,609.00	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	10	$518,497.70	0.1%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$106,493.89	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$102,578.96	0.02%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$68,471.57	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	28	$1,606,171.95	0.3%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	25	$1,392,634.55	0.26%	0	$0.00	NA	0	$0.0
	LE MARS BANK AND TRUST COMPANY	1	$55,259.23	0.01%	0	$0.00	NA	0	$0.0

	LEA COUNTY STATE BANK	6	$307,011.80	0.06%	0	$0.00	NA	0	$0.0
	LEE BANK	1	$46,591.22	0.01%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$58,740.14	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$127,782.64	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$131,864.91	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	3	$155,109.87	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY LENDING SERVICES INC	1	$66,812.41	0.01%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$342,512.40	0.06%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$214,882.44	0.04%	0	$0.00	NA	0	$0.0
	LOGAN COUNTY BANK	1	$61,128.74	0.01%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$50,133.93	0.01%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$372,594.33	0.07%	0	$0.00	NA	0	$0.0
	MACDILL FEDERAL CREDIT UNION	19	$1,086,039.67	0.2%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	9	$467,026.84	0.09%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	10	$544,636.51	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	11	$575,693.55	0.11%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$50,019.32	0.01%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$194,282.84	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$59,470.28	0.01%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	5	$239,472.56	0.04%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	4	$220,899.52	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	20	$1,003,311.15	0.19%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	5	$243,475.82	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$9,577.87	0%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	9	$523,473.17	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$76,824.62	0.01%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	12	$615,197.86	0.12%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	5	$272,428.61	0.05%	0	$0.00	NA	0	$0.0

	MECHANICS SAVINGS BANK	11	$608,142.56	0.11%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$42,815.70	0.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	11	$654,376.76	0.12%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	$170,378.79	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	13	$781,064.74	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	34	$1,539,501.90	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	71	$3,735,163.19	0.7%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$1,030,785.28	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	17	$915,604.21	0.17%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	2	$79,181.58	0.01%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$359,186.37	0.07%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	8	$421,677.01	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$259,515.98	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$312,583.51	0.06%	0	$0.00	NA	0	$0.0
	METROBANK	4	$201,033.13	0.04%	0	$0.00	NA	0	$0.0
	METROWEST BANK	1	$41,188.08	0.01%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	26	$1,370,796.42	0.26%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	63	$3,183,014.99	0.6%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,415.74	0.01%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$187,872.76	0.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,198.26	0.05%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$111,950.10	0.02%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	6	$222,164.30	0.04%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$60,637.01	0.01%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	3	$177,527.12	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	10	$532,865.37	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$116,422.75	0.02%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION	4	$241,282.43	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	9	$454,388.90	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	13	$653,578.03	0.12%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	8	$500,571.63	0.09%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	7	$333,625.32	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	36	$2,026,624.30	0.38%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	3	$175,109.40	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$233,280.05	0.04%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$86,752.34	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP	2	$79,230.81	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$58,743.23	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	50	$2,849,550.93	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	6	$324,399.05	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	4	$211,890.78	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$172,933.38	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$195,703.05	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$255,617.03	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$63,528.66	0.01%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,205.02	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	42	$2,327,653.10	0.44%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$70,591.48	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF HASTINGS	2	$128,924.46	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	120	$6,840,449.06	1.28%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$95,288.53	0.02%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$129,268.19	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$335,340.18	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	72	$3,625,200.54	0.68%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION	9	$487,908.42	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	7	$374,379.66	0.07%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	23	$1,323,805.76	0.25%	0	$0.00	NA	0	$0.0
	NEW MILFORD BANK AND TRUST	1	$42,012.16	0.01%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	8	$391,919.78	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$402,420.60	0.08%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	5	$278,925.72	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	8	$446,223.01	0.08%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$206,479.97	0.04%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	36	$1,663,728.89	0.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	49	$2,849,413.28	0.53%	0	$0.00	NA	0	$0.0
	NORTHERN TRUST COMPANY	1	$10,952.46	0%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$149,600.38	0.03%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$110,950.88	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	14	$811,194.45	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$24,515.64	0%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	42	$2,476,694.51	0.46%	0	$0.00	NA	0	$0.0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$207,266.94	0.04%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$131,911.53	0.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$71,757.86	0.01%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$58,133.16	0.01%	0	$0.00	NA	0	$0.0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$79,359.13	0.01%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$63,760.16	0.01%	0	$0.00	NA	0	$0.0
	NW FEDERAL CREDIT UNION	1	$54,367.95	0.01%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	6	$283,646.58	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$143,644.12	0.03%	0	$0.00	NA	0	$0.0

	OCEAN CITY HOME BANK	1	$54,291.02	0.01%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$68,307.50	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	13	$663,862.06	0.12%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$41,747.83	0.01%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	9	$426,840.90	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$320,977.84	0.06%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$172,875.75	0.03%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$152,087.14	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$223,395.44	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	2	$106,241.42	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$61,180.42	0.01%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$84,991.37	0.02%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	7	$306,460.71	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	23	$1,238,179.15	0.23%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	9	$502,585.90	0.09%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$699,218.29	0.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	$1,313,896.47	0.25%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	36	$1,869,968.55	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	6	$286,698.62	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$50,823.58	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK AND TRUST COMPANY	1	$16,837.98	0%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,147.50	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$143,675.79	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	6	$307,023.34	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$55,590.23	0.01%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$63,286.32	0.01%	0	$0.00	NA	0	$0.0

	PFF BANK AND TRUST	3	$157,558.62	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$38,442.85	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	186	$10,729,594.83	2.01%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,997.37	0.01%	0	$0.00	NA	0	$0.0
	PIONEER BANK	7	$249,858.74	0.05%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	6	$275,536.59	0.05%	0	$0.00	NA	0	$0.0
	PLEASANT PLAINS STATE BANK	8	$344,054.49	0.06%	0	$0.00	NA	0	$0.0
	PLUMAS BANK	2	$132,476.33	0.02%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A	62	$1,931,797.36	0.36%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	878	$30,701,767.52	5.75%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$124,946.11	0.02%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$1,386,789.40	0.26%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$1,545,344.50	0.29%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	$64,172.53	0.01%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$254,790.12	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	19	$961,696.13	0.18%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$56,446.49	0.01%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	$179,819.78	0.03%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$60,497.83	0.01%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	79	$4,687,489.02	0.88%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$326,253.62	0.06%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$73,084.02	0.01%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$159,999.08	0.03%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$109,180.57	0.02%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$146,074.85	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$36,440.91	0.01%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$113,786.88	0.02%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$136,436.96	0.03%	0	$0.00	NA	0	$0.0

	REPUBLIC BANK & TRUST COMPANY	1	$52,330.50	0.01%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	2	$124,181.62	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	6	$270,987.63	0.05%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$117,429.55	0.02%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	3	$112,116.62	0.02%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$48,126.80	0.01%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	5	$296,631.90	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	$899,708.26	0.17%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$21,932.49	0%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$110,206.39	0.02%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	2	$96,590.99	0.02%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$87,395.45	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	21	$1,042,526.37	0.2%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	15	$773,253.37	0.14%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$122,219.68	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	40	$2,132,202.97	0.4%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$137,893.36	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$97,678.20	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$132,308.88	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$25,179.18	0%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	3	$193,727.63	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	6	$254,615.40	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	9	$455,355.99	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	7	$406,762.97	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	16	$913,177.38	0.17%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	4	$245,391.96	0.05%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	10	$543,747.62	0.1%	0	$0.00	NA	0	$0.0

	SELF HELP VENTURES FUND	275	$11,955,853.11	2.24%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$384,110.13	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	8	$458,969.21	0.09%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$63,939.68	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	326	$17,250,867.74	3.23%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$88,430.36	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	5	$326,565.39	0.06%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	5	$257,925.51	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	13	$669,210.32	0.13%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	4	$161,471.15	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$167,642.68	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN STAR MORTGAGE CORPORATION	1	$1,354.60	0%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	14	$638,351.96	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$254,608.27	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$944,229.05	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$75,009.39	0.01%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$119,220.46	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	22	$1,242,796.48	0.23%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$70,428.08	0.01%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	29	$1,516,665.50	0.28%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$116,728.81	0.02%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	12	$665,002.55	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	3	$153,279.28	0.03%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	6	$310,743.71	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$278,659.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	16	$903,198.58	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	32	$1,942,979.72	0.36%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	58	$3,097,631.34	0.58%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	3	$162,732.82	0.03%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	1	$65,044.74	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	7	$393,497.17	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	20	$1,038,755.23	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$116,788.19	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$200,752.92	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	11	$603,001.06	0.11%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$94,833.91	0.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	56	$3,126,819.48	0.59%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	34	$1,903,040.13	0.36%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$70,973.61	0.01%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$131,077.04	0.02%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$33,022.73	0.01%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	$1,097,680.00	0.21%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$139,358.24	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$1,469,435.81	0.28%	0	$0.00	NA	0	$0.0
	SUPERIOR BANK	1	$71,862.16	0.01%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$267,556.94	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	11	$554,277.16	0.1%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	15	$739,619.00	0.14%	0	$0.00	NA	0	$0.0
	T AND C FEDERAL CREDIT UNION	3	$160,072.84	0.03%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$95,082.13	0.02%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$56,204.87	0.01%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$50,998.89	0.01%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$192,708.42	0.04%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$69,061.45	0.01%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	7	$357,017.62	0.07%	0	$0.00	NA	0	$0.0
		1	$58,486.76	0.01%	0	$0.00	NA	0	$0.0

	TECHNOLOGY CREDIT UNION								
	TELESIS COMMUNITY CREDIT UNION	1	$53,227.31	0.01%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$268,171.01	0.05%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	22	$1,124,531.35	0.21%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	4	$210,592.85	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$248,304.18	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$99,927.25	0.02%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$354,066.19	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$108,562.10	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	13	$550,895.95	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$62,423.14	0.01%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$65,173.65	0.01%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$70,212.64	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	4	$170,936.12	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$26,969.89	0.01%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$58,805.64	0.01%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	14	$462,723.81	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$92,432.98	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$87,399.68	0.02%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$64,519.36	0.01%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	8	$471,754.56	0.09%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$124,257.97	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$314,298.82	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	12	$702,219.67	0.13%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$47,908.06	0.01%	0	$0.00	NA	0	$0.0

	THREE RIVERS FEDERAL CREDIT UNION	4	$222,201.87	0.04%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	6	$354,082.55	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	27	$1,534,623.62	0.29%	0	$0.00	NA	0	$0.0
	TINKER CREDIT UNION	13	$617,440.58	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	11	$526,141.16	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$273,789.44	0.05%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$945,346.54	0.18%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$48,652.21	0.01%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	11	$665,533.35	0.12%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	24	$1,462,670.20	0.27%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$72,032.56	0.01%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$49,595.89	0.01%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$114,148.55	0.02%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	9	$480,174.12	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	9	$455,883.07	0.09%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	4	$278,593.85	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$105,929.86	0.02%	0	$0.00	NA	0	$0.0
	UNION BANK	20	$1,092,746.18	0.2%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	8	$382,246.70	0.07%	0	$0.00	NA	0	$0.0
	UNIONBANK	55	$2,507,850.22	0.47%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$47,559.74	0.01%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	7	$284,116.85	0.05%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$63,783.46	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	20	$903,062.86	0.17%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	6	$326,211.76	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	15	$840,791.02	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$31,081.45	0.01%	0	$0.00	NA	0	$0.0

	UNIZAN BANK, NATIONAL ASSOCIATION	38	$2,053,418.99	0.38%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	4	$213,705.59	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	7	$402,389.38	0.08%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	3	$152,413.49	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	12	$713,371.42	0.13%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	2	$91,488.50	0.02%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$57,504.21	0.01%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$396,681.80	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$122,948.67	0.02%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$69,430.33	0.01%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$70,406.77	0.01%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$52,435.84	0.01%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	14	$766,743.00	0.14%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$90,079.44	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON CREDIT UNION	2	$103,884.78	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	$67,989.37	0.01%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,369.81	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	20	$1,096,016.96	0.21%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$46,776.54	0.01%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	13	$705,453.60	0.13%	0	$0.00	NA	0	$0.0
	WAYNE BANK	4	$221,941.16	0.04%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	6	$285,548.96	0.05%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	21	$1,099,104.67	0.21%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	13	$698,949.31	0.13%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	13	$693,090.82	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	11	$552,482.91	0.1%	0	$0.00	NA	0	$0.0
	WESTSTAR CREDIT UNION	2	$97,534.81	0.02%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL	1	$58,017.49	0.01%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WHITNEY NATIONAL BANK	43	$1,865,202.56	0.35%	0	$0.00	NA	0	$0.0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$49,965.32	0.01%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$239,140.31	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	21	$1,065,430.73	0.2%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$42,549.41	0.01%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	7	$425,682.70	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	79	$4,454,119.32	0.83%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$115,238.50	0.02%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$49,237.43	0.01%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	13	$702,450.60	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	1,367	$75,130,408.00	12.56%	0	$0.00	NA	0	$0.0
Total			**10,494**	**$542,484,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$122,020.26	0.04%	0	$0.00	NA	0	$0.0
		1ST BANK	1	$70,085.16	0.02%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$51,381.33	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$46,302.78	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$173,814.32	0.06%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	4	$201,327.28	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$98,345.69	0.03%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	8	$408,492.34	0.14%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$114,597.30	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	20	$1,073,502.36	0.36%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	5	$322,261.50	0.11%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$34,809.63	0.01%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	7	$430,702.43	0.15%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE	2	$96,827.89	0.03%	0	$0.00	NA	0	$0.0

	COMPANY (NERO)								
	ALLMONEY MORTGAGE BANKERS, INC	1	$36,110.58	0.01%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	15	$840,192.03	0.28%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	27	$1,497,211.36	0.51%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$658,596.99	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$39,434.99	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$70,671.59	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$216,479.72	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$61,952.31	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$120,480.82	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	10	$580,427.43	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	8	$507,236.08	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	16	$905,435.66	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,671.23	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$46,371.22	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	3	$141,212.79	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$166,836.35	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$786,897.02	0.27%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$207,134.96	0.07%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$58,744.06	0.02%	0	$0.00	NA	0	$0.0
	ASHORE FUNDING, INC	1	$57,340.92	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$62,238.62	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	96	$5,276,807.97	1.79%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$306,826.66	0.1%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	1	$47,257.11	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$46,428.02	0.02%	0	$0.00	NA	0	$0.0
		3	$160,213.56	0.05%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$246,678.66	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$608,711.69	0.21%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$123,691.80	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	43	$2,382,147.41	0.81%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	2	$69,210.70	0.02%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$705,831.48	0.24%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	3	$180,019.03	0.06%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	7	$393,564.30	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	4	$244,626.72	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$238,934.43	0.08%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	4	$223,064.61	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$54,525.59	0.02%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$75,895.15	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$123,098.20	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$152,493.55	0.05%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	1	$65,494.53	0.02%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$71,079.08	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$54,153.73	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	7	$304,798.57	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$37,457.03	0.01%	0	$0.00	NA	0	$0.0
	BANKWEST	3	$81,693.99	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$28,685.66	0.01%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$221,510.87	0.08%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$49,486.12	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$271,311.18	0.09%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	$13,353,788.08	4.53%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	2	$95,888.23	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$137,532.62	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$351,472.42	0.12%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$105,746.35	0.04%	0	$0.00	NA	0	$0.0
		2	$121,768.88	0.04%	0	$0.00	NA	0	$0.0

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	2	$108,704.00	0.04%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$132,413.85	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	13	$665,510.27	0.23%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	3	$198,571.82	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$373,928.53	0.13%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$54,476.88	0.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$140,757.70	0.05%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$54,629.13	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$285,507.16	0.1%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$77,310.58	0.03%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	9	$552,035.36	0.19%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$131,007.69	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$56,291.49	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	57	$3,095,328.74	1.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,767.33	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	7	$393,469.15	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$103,508.80	0.04%	0	$0.00	NA	0	$0.0
	CENTREBANK	8	$447,372.41	0.15%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	4	$251,982.56	0.09%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$220,887.42	0.07%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	5	$267,307.56	0.09%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,055,862.94	0.36%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$300,588.79	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK AND TRUST COMPANY	2	$144,003.60	0.05%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	4	$237,147.11	0.08%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$64,980.04	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	6	$306,009.92	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$84,391.04	0.03%	0	$0.00	NA	0	$0.0
		5	$311,633.07	0.11%	0	$0.00	NA	0	$0.0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$143,646.36	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$1,516,715.62	0.51%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$86,732.31	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$110,429.53	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$168,853.41	0.06%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$56,523.56	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$72,027.70	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$94,644.17	0.03%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$73,116.21	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	5	$236,149.06	0.08%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	5	$323,517.95	0.11%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	3	$173,829.58	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$132,804.80	0.05%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$18,575.67	0.01%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$358,533.12	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	9	$469,358.97	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$69,719.59	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$50,828.82	0.02%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	14	$803,402.43	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$155,823.76	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	6	$395,395.43	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	9	$468,117.02	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$60,869.29	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$240,357.80	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$186,214.22	0.06%	0	$0.00	NA	0	$0.0
		3	$139,014.11	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONCORD MORTGAGE CORPORATION	4	$195,080.06	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$200,280.56	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	6	$271,149.03	0.09%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	2	$118,353.85	0.04%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$149,789.73	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$221,661.82	0.08%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,679.32	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	25	$1,579,010.25	0.54%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$247,273.90	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$115,303.77	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$49,275.43	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$104,328.30	0.04%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$66,686.41	0.02%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$79,760.89	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$140,788.60	0.05%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	6	$322,820.07	0.11%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$40,553.97	0.01%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$49,951.20	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$672,457.82	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$128,028.20	0.04%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$69,809.70	0.02%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$112,497.73	0.04%	0	$0.00	NA	0	$0.0
	DOLLAR BANK FSB	2	$105,973.03	0.04%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	4	$227,897.33	0.08%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$260,802.08	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,859.35	0.02%	0	$0.00	NA	0	$0.0

	DRYADES SAVINGS BANK, FSB	1	$73,654.00	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	16	$984,957.29	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	12	$605,021.27	0.21%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$57,159.40	0.02%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$131,279.84	0.04%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$209,133.51	0.07%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	3	$212,359.14	0.07%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$115,402.40	0.04%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$66,712.22	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	16	$815,799.03	0.28%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$139,684.16	0.05%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$60,224.85	0.02%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$70,210.76	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$55,631.25	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	27	$1,483,918.60	0.5%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$45,249.95	0.02%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$67,756.71	0.02%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$118,392.94	0.04%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$121,968.53	0.04%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$131,191.80	0.04%	0	$0.00	NA	0	$0.0
	FAR WEST BANK	1	$45,168.59	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$36,970.83	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$348,642.46	0.12%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$56,488.37	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$43,512.76	0.01%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$58,581.60	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$153,776.01	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	$317,674.88	0.11%	0	$0.00	NA	0	$0.0

	FIFTH THIRD BANK	5	$298,345.37	0.1%	0	$0.00	NA	0	$0.0
	FIMI, INC	3	$210,287.81	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$198,192.36	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$100,714.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	7	$379,922.55	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$76,020.42	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$75,440.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$825,297.04	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$306,983.38	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$64,956.27	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	18	$818,106.03	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$79,707.39	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$122,692.47	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	7	$383,348.87	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$161,944.61	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$173,701.26	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	27	$1,471,092.42	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$360,682.18	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$46,062.61	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$137,332.33	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$349,675.95	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$146,426.90	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$125,733.80	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	9	$454,304.21	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,483,700.41	0.5%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$70,826.03	0.02%	0	$0.00	NA	0	$0.0
		2	$91,424.52	0.03%	0	$0.00	NA	0	$0.0

	FIRST FUTURE CREDIT UNION								
	FIRST HAWAIIAN BANK	2	$117,778.90	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	115	$6,612,692.79	2.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$1,119,620.14	0.38%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	56	$3,367,548.96	1.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	16	$826,703.20	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$72,874.33	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	18	$1,076,869.96	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$112,495.12	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$51,306.50	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,188.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$62,881.73	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$296,078.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$74,807.49	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$131,183.12	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	6	$303,933.71	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	18	$743,271.32	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$127,010.97	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$142,421.60	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$61,358.67	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	27	$1,485,912.11	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	2	$82,178.03	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,753.80	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	98	$5,420,198.22	1.84%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$75,406.52	0.03%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	1	$77,741.18	0.03%	0	$0.00	NA	0	$0.0
		3	$216,992.97	0.07%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$205,737.48	0.07%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,088.68	0.01%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$134,887.31	0.05%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$47,520.26	0.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	31	$1,586,782.80	0.54%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	5	$312,964.68	0.11%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	2	$102,591.77	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	12	$617,297.87	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$1,284,224.12	0.44%	0	$0.00	NA	0	$0.0
	FULTON BANK	28	$1,699,238.92	0.58%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$400,985.90	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$796,232.04	0.27%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	4	$221,087.25	0.07%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$69,152.48	0.02%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	$802,083.13	0.27%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$171,155.55	0.06%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$66,824.90	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$209,456.33	0.07%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$44,505.73	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	6	$351,283.02	0.12%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$41,232.52	0.01%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$472,676.73	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$151,616.48	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$126,088.54	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$91,143.03	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$166,982.18	0.06%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$43,778.49	0.01%	0	$0.00	NA	0	$0.0
		2	$130,307.99	0.04%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HAMPDEN SAVINGS BANK	1	$46,860.69	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$235,296.40	0.08%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$130,738.47	0.04%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	45	$2,669,572.69	0.91%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	11	$600,335.36	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$44,380.39	0.02%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$113,452.59	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$94,767.84	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$48,993.66	0.02%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$145,722.70	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	11	$568,297.65	0.19%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	3	$179,754.17	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	21	$1,171,902.42	0.4%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$33,948.57	0.01%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$167,046.78	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$101,182.88	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	16	$919,473.44	0.31%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	7	$436,090.08	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$36,848.18	0.01%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$199,959.94	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	31	$1,471,719.82	0.5%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$260,051.08	0.09%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	4	$233,191.42	0.08%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$70,809.71	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	6	$351,737.40	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$128,173.97	0.04%	0	$0.00	NA	0	$0.0

	HUTCHINSON CREDIT UNION	6	$343,486.83	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$139,909.88	0.05%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$106,276.04	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	8	$438,876.52	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$73,622.92	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	12	$745,849.79	0.25%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	12	$676,689.05	0.23%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$137,606.58	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$25,204.69	0.01%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$146,498.35	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	41	$2,418,972.79	0.82%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,779,630.77	0.6%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	2	$120,476.34	0.04%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	20	$1,102,589.38	0.37%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	32	$2,141,550.36	0.73%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$126,413.43	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	13	$761,613.04	0.26%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$139,735.34	0.05%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$55,543.74	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$67,866.61	0.02%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$34,729.22	0.01%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$113,058.89	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	6	$341,569.61	0.12%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	19	$1,044,127.58	0.35%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$41,152.95	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	11	$653,065.54	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$300,741.22	0.1%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$57,173.16	0.02%	0	$0.00	NA	0	$0.0

	LEGACY BANK	3	$176,432.81	0.06%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$40,948.04	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$74,888.34	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	27	$1,540,308.39	0.52%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$173,050.16	0.06%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$46,701.79	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$159,048.77	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$47,517.78	0.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$286,559.02	0.1%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$208,482.87	0.07%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$212,544.49	0.07%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	4	$237,268.80	0.08%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	10	$585,710.91	0.2%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$120,819.81	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	15	$815,865.78	0.28%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$69,449.30	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	27	$1,417,420.13	0.48%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$265,951.76	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$97,868.52	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$73,518.36	0.02%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	6	$320,272.24	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$74,008.67	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$452,098.04	0.15%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$180,115.44	0.06%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$239,279.11	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$62,330.06	0.02%	0	$0.00	NA	0	$0.0
		7	$318,703.98	0.11%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE SERVICES, LLC								
	MEMORIAL PARK MORTGAGE, LTD	1	$70,915.49	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	11	$550,865.98	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	$3,711,611.63	1.26%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$48,054.85	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	10	$613,118.06	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$188,915.53	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$27,724.38	0.01%	0	$0.00	NA	0	$0.0
	METROBANK	1	$47,081.25	0.02%	0	$0.00	NA	0	$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$77,714.67	0.03%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	11	$433,618.05	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	11	$622,643.79	0.21%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$217,746.68	0.07%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$30,137.11	0.01%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$205,238.11	0.07%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$54,133.65	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$197,772.28	0.07%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	3	$216,566.79	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$60,825.09	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,377.38	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$273,072.53	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$69,817.48	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	18	$932,542.60	0.32%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$205,853.76	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$59,032.72	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$605,289.48	0.21%	0	$0.00	NA	0	$0.0

	MIZZOU CREDIT UNION	3	$186,057.10	0.06%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$64,019.83	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$55,541.29	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$21,012.88	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	12	$677,017.19	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$173,538.44	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$29,942.26	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$172,005.86	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$46,863.52	0.02%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$79,080.96	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$135,460.01	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	80	$4,671,161.86	1.58%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$40,650.30	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	$4,283,972.33	1.45%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	23	$1,138,746.44	0.39%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	13	$704,196.26	0.24%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	4	$199,233.43	0.07%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	4	$231,784.02	0.08%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$541,490.09	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$112,114.05	0.04%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$58,715.09	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	19	$898,217.70	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,918.72	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	36	$1,702,700.84	0.58%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$87,774.40	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$48,269.07	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	17	$900,002.46	0.31%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK	1	$32,850.90	0.01%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	4	$212,736.19	0.07%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$133,061.28	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$42,177.59	0.01%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$311,983.83	0.11%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$59,857.03	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$174,133.79	0.06%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$66,870.15	0.02%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$168,972.05	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$70,291.32	0.02%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$329,371.58	0.11%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$45,572.99	0.02%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$72,363.42	0.02%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$31,876.72	0.01%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$56,891.45	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	12	$581,379.15	0.2%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$65,440.94	0.02%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$585,726.46	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$373,328.61	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$295,109.92	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$801,240.71	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$59,262.96	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$90,839.44	0.03%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$205,906.35	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$255,491.04	0.09%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	19	$949,697.06	0.32%	0	$0.00	NA	0	$0.0
	PIONEER BANK	6	$334,584.09	0.11%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$66,795.85	0.02%	0	$0.00	NA	0	$0.0
		1	$42,498.63	0.01%	0	$0.00	NA	0	$0.0

	PLYMOUTH EXCHANGE MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$482,468.39	0.16%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,187,401.47	0.4%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$111,748.45	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	24	$1,369,173.40	0.46%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,636.84	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$146,022.67	0.05%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$198,704.35	0.07%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$146,281.19	0.05%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,639.08	0.02%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$62,660.78	0.02%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$68,690.45	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	3	$193,134.91	0.07%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	1	$67,582.43	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$78,228.70	0.03%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$56,386.72	0.02%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$111,525.89	0.04%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$114,169.23	0.04%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$170,604.11	0.06%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	2	$99,410.71	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$105,386.60	0.04%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$227,496.50	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	24	$1,212,956.41	0.41%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	15	$718,712.40	0.24%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$63,831.87	0.02%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	9	$462,831.07	0.16%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$74,464.71	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO	4	$237,100.82	0.08%	0	$0.00	NA	0	$0.0

	RICO								
	SEATTLE SAVINGS BANK	4	$191,391.04	0.06%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	4	$262,742.18	0.09%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$253,865.07	0.09%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	$51,307.63	0.02%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	205	$11,107,211.06	3.77%	0	$0.00	NA	0	$0.0
	SOCIETY NATIONAL BANK	1	$78,213.41	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$163,125.85	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$45,713.88	0.02%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	3	$158,692.86	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$337,244.96	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$39,846.81	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$623,905.62	0.21%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$467,860.84	0.16%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$179,412.42	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$137,252.89	0.05%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	9	$569,715.55	0.19%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$303,644.46	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$148,915.58	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$491,104.33	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$607,360.97	0.21%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	27	$1,521,824.57	0.52%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$112,694.48	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$68,840.40	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$146,441.99	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$67,661.02	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$206,017.66	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	8	$501,926.75	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	14	$884,015.50	0.3%	0	$0.00	NA	0	$0.0
		2	$129,439.32	0.04%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$463,789.47	0.16%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$65,678.63	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$36,414.00	0.01%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$33,021.08	0.01%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	11	$555,955.44	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$488,377.44	0.17%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	9	$527,446.62	0.18%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	12	$652,153.23	0.22%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$40,481.59	0.01%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$120,016.17	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$198,405.24	0.07%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$50,493.06	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$220,416.75	0.07%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$127,666.67	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$79,105.40	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$65,619.82	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$67,590.80	0.02%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	1	$62,470.84	0.02%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,833.98	0.06%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	3	$209,369.24	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	29	$1,594,827.87	0.54%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$46,303.99	0.02%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$58,637.53	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$178,845.14	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$55,581.49	0.02%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$23,393.61	0.01%	0	$0.00	NA	0	$0.0

	THREE RIVERS FEDERAL CREDIT UNION	2	$100,271.02	0.03%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$192,897.85	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	22	$1,213,551.77	0.41%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$348,817.20	0.12%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$717,328.47	0.24%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$187,599.54	0.06%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$31,954.07	0.01%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	6	$309,186.14	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	15	$850,389.02	0.29%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$60,578.93	0.02%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$155,895.87	0.05%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$63,792.25	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	13	$721,856.10	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$96,460.60	0.03%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$323,571.85	0.11%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$62,195.85	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	51	$2,310,136.33	0.78%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$222,947.48	0.08%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$116,473.70	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$594,323.04	0.2%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$135,108.28	0.05%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$231,964.98	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$142,534.70	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$236,320.77	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$101,952.91	0.03%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$341,335.79	0.12%	0	$0.00	NA	0	$0.0

	VALLEY BANK AND TRUST COMPANY	2	$76,896.07	0.03%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	5	$239,251.85	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$122,424.21	0.04%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	5	$268,973.74	0.09%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$208,074.98	0.07%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$142,611.52	0.05%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$48,870.29	0.02%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	9	$478,188.23	0.16%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$424,835.96	0.14%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$56,403.19	0.02%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$73,932.97	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$125,069.49	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$216,507.19	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	4	$167,762.43	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$56,877.28	0.02%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	12	$657,317.61	0.22%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	8	$382,464.44	0.13%	0	$0.00	NA	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$65,549.85	0.02%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$336,111.66	0.11%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	3	$187,896.24	0.06%	0	$0.00	NA	0	$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	$65,336.12	0.02%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$150,433.25	0.05%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$127,543.42	0.04%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	$74,280.90	0.03%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$75,480.26	0.03%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	19	$1,063,113.29	0.36%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	6	$294,322.24	0.1%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	14	$730,379.73	0.25%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$143,141.09	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	1,286	$72,816,814.84	23.37%	0	$0.00	NA	0	$0.0
Total			**5,377**	**$298,800,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHV9		1ST ADVANTAGE MORTGAGE, LLC	1	$70,394.30	0.02%	0	$0.00	NA	0	$0.0
		1ST BANK	1	$39,332.85	0.01%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$49,433.62	0.01%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$57,936.18	0.02%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$73,939.06	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$254,667.20	0.07%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$70,539.31	0.02%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$45,827.51	0.01%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	3	$184,270.88	0.05%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	5	$312,621.42	0.09%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$73,072.21	0.02%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$53,885.83	0.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	21	$1,192,589.39	0.34%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	3	$182,520.45	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	4	$216,813.58	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	12	$725,828.86	0.21%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$66,412.19	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$109,681.41	0.03%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	3	$159,181.78	0.05%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$32,234.43	0.01%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	12	$726,667.65	0.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	31	$1,586,263.94	0.45%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	4	$264,887.24	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$131,769.29	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$40,740.37	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$135,869.07	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$72,272.17	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$222,020.91	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	7	$395,362.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	13	$783,253.81	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	15	$864,364.59	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$56,725.98	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$74,177.60	0.02%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	4	$229,068.38	0.07%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	7	$369,561.21	0.1%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$58,900.61	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	21	$1,100,289.42	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	4	$213,102.32	0.06%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	2	$89,426.57	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	92	$5,245,620.63	1.49%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$64,443.23	0.02%	0	$0.00	NA	0	$0.0
	AUBURNBANK	6	$366,678.52	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$391,337.30	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$251,560.19	0.07%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$312,146.41	0.09%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$589,437.88	0.17%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$790,010.18	0.22%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	60	$3,342,173.66	0.95%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	6	$259,613.93	0.07%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$74,580.45	0.02%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$728,265.23	0.21%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$72,059.57	0.02%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$172,808.97	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$74,285.86	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$112,924.87	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	10	$490,068.90	0.14%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	3	$176,911.54	0.05%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$43,258.18	0.01%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$168,960.82	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$362,906.27	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$50,277.41	0.01%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$59,660.80	0.02%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$71,705.17	0.02%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$57,141.10	0.02%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$63,360.12	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$61,246.44	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	3	$133,336.78	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$96,839.17	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$57,874.83	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$54,838.63	0.02%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$76,958.62	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	5	$286,024.09	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$34,503.38	0.01%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$127,861.75	0.04%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	$17,122,435.97	4.86%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	7	$403,635.38	0.11%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$41,159.51	0.01%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$602,486.28	0.17%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$57,803.24	0.02%	0	$0.00	NA	0	$0.0
		1	$75,180.37	0.02%	0	$0.00	NA	0	$0.0

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	5	$268,061.31	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$60,922.78	0.02%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	2	$115,240.29	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	25	$1,232,972.51	0.35%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	1	$56,624.88	0.02%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$41,539.37	0.01%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$176,830.08	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$391,168.04	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$196,814.57	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$209,340.47	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$137,670.45	0.04%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$75,065.54	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$513,117.71	0.15%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	3	$140,515.32	0.04%	0	$0.00	NA	0	$0.0
	CBG MORTGAGE, INC	1	$64,297.61	0.02%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	8	$474,855.68	0.13%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$61,007.94	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$70,308.89	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	65	$3,561,131.49	1.01%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$74,383.63	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$116,454.83	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$192,316.39	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	8	$463,521.22	0.13%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$121,731.47	0.03%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$34,405.75	0.01%	0	$0.00	NA	0	$0.0
	CHARTER ONE MORTGAGE CORP	4	$243,956.77	0.07%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,245,644.93	0.64%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$254,882.40	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$181,247.40	0.05%	0	$0.00	NA	0	$0.0

	CHEMICAL BANK AND TRUST COMPANY	1	$29,978.35	0.01%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	5	$341,407.30	0.1%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,018.96	0.02%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$57,406.27	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	2	$143,889.11	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	4	$228,909.94	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$191,318.71	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$61,857.49	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$94,305.63	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$1,590,878.20	0.45%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	2	$130,696.60	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$70,005.01	0.02%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$94,492.81	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,801.58	0.02%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$69,679.07	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$32,032.60	0.01%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	5	$254,352.46	0.07%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	2	$78,532.79	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	16	$837,236.21	0.24%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$68,575.58	0.02%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	5	$255,635.48	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$58,152.30	0.02%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	3	$197,289.36	0.06%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	14	$752,337.99	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$148,211.54	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$46,289.72	0.01%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$106,916.66	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$54,959.39	0.02%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP								
	COMMERCE SERVICE CORPORATION	10	$529,779.00	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	10	$530,437.37	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	9	$494,198.17	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$253,806.27	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$141,026.62	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$62,854.78	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	3	$204,635.84	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$194,325.71	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$75,508.56	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$140,493.99	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$271,908.05	0.08%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	6	$372,848.38	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	4	$281,393.71	0.08%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	2	$118,641.07	0.03%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	6	$314,438.52	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$279,722.79	0.08%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$101,760.82	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	19	$977,348.43	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$245,647.40	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$134,388.39	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$142,152.63	0.04%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$206,353.56	0.06%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$62,689.80	0.02%	0	$0.00	NA	0	$0.0
	CUCORP INC	1	$72,634.63	0.02%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$77,589.33	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$181,043.02	0.05%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL	4	$168,135.28	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	DEERE HARVESTER CREDIT UNION	12	$656,154.35	0.19%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$46,549.30	0.01%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	$264,805.69	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,080,255.64	0.31%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	3	$172,579.09	0.05%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$419,419.97	0.12%	0	$0.00	NA	0	$0.0
	DRYADES SAVINGS BANK, FSB	2	$129,775.10	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	27	$1,487,308.49	0.42%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$51,667.75	0.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	18	$993,463.28	0.28%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$213,363.76	0.06%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	2	$120,079.05	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$110,138.75	0.03%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	2	$112,105.14	0.03%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$51,622.20	0.01%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	19	$942,259.12	0.27%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$77,624.52	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	6	$274,507.56	0.08%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$51,745.69	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	37	$2,038,703.66	0.58%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$149,059.49	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$45,446.73	0.01%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$66,633.50	0.02%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$76,952.93	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	4	$204,636.98	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$147,668.87	0.04%	0	$0.00	NA	0	$0.0

	FARMERS BANK & CAPITAL TRUST	1	$60,071.57	0.02%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$77,180.61	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$303,100.80	0.09%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	$490,773.07	0.14%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	7	$374,026.60	0.11%	0	$0.00	NA	0	$0.0
	FIMI, INC	3	$165,166.37	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$104,549.21	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	$267,110.55	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	8	$472,225.60	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$41,449.06	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	6	$328,827.25	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,125,992.90	0.32%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$200,071.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	14	$532,805.23	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	8	$426,688.27	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$72,473.32	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$133,160.36	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$141,781.35	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	13	$732,157.97	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$397,900.01	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$52,322.64	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	25	$1,288,513.83	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$73,556.24	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$234,094.44	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,190.22	0.02%	0	$0.00	NA	0	$0.0

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	3	$159,424.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$695,146.46	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$46,795.32	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$296,217.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	$223,623.17	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$109,837.32	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	24	$1,245,818.19	0.35%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$667,352.46	0.19%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	$134,234.56	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$198,516.90	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	159	$9,357,765.94	2.66%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$806,695.61	0.23%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	62	$3,637,387.06	1.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$37,495.38	0.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	17	$939,218.61	0.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$127,485.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	19	$1,120,988.02	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$112,654.24	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$234,639.80	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$49,675.80	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$58,082.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$43,448.41	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$129,801.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	9	$399,675.28	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	7	$408,785.11	0.12%	0	$0.00	NA	0	$0.0
		13	$543,881.12	0.15%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF DEERWOOD	2	$110,751.02	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$60,061.76	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,659.24	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	3	$162,651.16	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	54	$2,978,440.42	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$117,710.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	4	$191,317.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$135,818.15	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$279,007.68	0.08%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$78,195.60	0.02%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$118,221.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	114	$6,264,911.26	1.78%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$72,658.39	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$59,189.59	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$119,829.03	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF RUSH CITY	1	$42,105.10	0.01%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$62,412.43	0.02%	0	$0.00	NA	0	$0.0
	FIRST TUSKEGEE BANK	1	$59,361.56	0.02%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,143.81	0.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	35	$1,872,534.08	0.53%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	2	$112,403.70	0.03%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$62,626.77	0.02%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$33,898.09	0.01%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$42,103.74	0.01%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	17	$877,303.68	0.25%	0	$0.00	NA	0	$0.0

	FREMONT BANK	29	$1,620,687.18	0.46%	0	$0.00	NA	0	$0.0
	FULTON BANK	31	$1,634,852.10	0.46%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	9	$529,704.56	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$409,030.25	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$126,406.79	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$29,016.56	0.01%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$142,404.95	0.04%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	$1,373,128.30	0.39%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$299,463.29	0.08%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$143,977.56	0.04%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	3	$186,353.72	0.05%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$202,505.65	0.06%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$147,605.96	0.04%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$126,854.03	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$414,786.26	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	11	$547,745.57	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	9	$563,642.62	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$122,446.60	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$70,047.84	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	8	$420,006.10	0.12%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$122,441.97	0.03%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	6	$291,973.08	0.08%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	46	$2,633,258.62	0.75%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	14	$868,877.82	0.25%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	1	$70,755.76	0.02%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	5	$266,174.18	0.08%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$141,290.61	0.04%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	1	$73,985.56	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$45,422.65	0.01%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	2	$136,091.19	0.04%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	9	$528,183.99	0.15%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$54,060.93	0.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	27	$1,293,866.37	0.37%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$111,751.59	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$65,368.49	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$77,046.84	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	16	$960,821.54	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	6	$340,639.59	0.1%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$222,367.88	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$154,534.97	0.04%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$47,217.50	0.01%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	27	$1,475,531.50	0.42%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$264,344.48	0.08%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$79,414.59	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$111,121.34	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$226,285.63	0.06%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$59,428.90	0.02%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	14	$606,166.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$66,340.24	0.02%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$152,953.63	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	13	$815,393.82	0.23%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	16	$948,658.72	0.27%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$75,536.91	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	11	$600,085.47	0.17%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME	1	$69,610.66	0.02%	0	$0.00	NA	0	$0.0

	CAPITAL CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	5	$246,907.85	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	3	$84,228.14	0.02%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	$198,829.87	0.06%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	39	$2,179,323.15	0.62%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	45	$2,567,267.86	0.73%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$71,691.75	0.02%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$46,429.83	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	20	$1,141,422.94	0.32%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	46	$2,908,532.68	0.83%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$105,956.68	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	13	$763,744.02	0.22%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$77,388.08	0.02%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$207,821.57	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$257,269.97	0.07%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$117,338.11	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$56,301.11	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$182,437.43	0.05%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	15	$823,777.63	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$45,237.43	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	20	$1,079,466.87	0.31%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$352,161.70	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$89,135.20	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$71,177.15	0.02%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$54,618.45	0.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$103,283.27	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$27,832.52	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	27	$1,452,201.95	0.41%	0	$0.00	NA	0	$0.0
		3	$171,521.78	0.05%	0	$0.00	NA	0	$0.0

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LOGAN FINANCE CORPORATION	2	$100,110.99	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	4	$270,902.83	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$273,894.89	0.08%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$117,913.93	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	8	$401,082.34	0.11%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$270,479.80	0.08%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$59,128.12	0.02%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	8	$439,985.77	0.12%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	11	$582,099.96	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	45	$2,322,693.70	0.66%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$170,211.60	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$176,462.41	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$158,593.47	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$175,182.43	0.05%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$35,632.03	0.01%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$72,188.65	0.02%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	3	$175,127.85	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	6	$370,782.03	0.11%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$92,330.17	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	10	$504,067.67	0.14%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	$116,235.15	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$129,240.49	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	9	$487,298.37	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	$2,990,637.50	0.85%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$151,788.94	0.04%	0	$0.00	NA	0	$0.0
		4	$233,692.04	0.07%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK	1	$35,088.55	0.01%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	11	$439,751.36	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	23	$1,399,273.50	0.4%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$135,635.78	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$49,257.43	0.01%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$221,815.83	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$114,424.76	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	2	$118,894.55	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	2	$143,896.54	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$87,206.86	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$226,103.72	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$56,845.50	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	14	$723,697.85	0.21%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	6	$381,877.08	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$109,344.75	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	12	$769,094.56	0.22%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	4	$249,784.93	0.07%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$66,152.39	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$32,675.62	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$72,154.41	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$71,494.56	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	12	$648,294.69	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$90,678.41	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$37,335.02	0.01%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$440,312.37	0.12%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	1	$73,093.39	0.02%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$53,283.35	0.02%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF ARIZONA	1	$75,390.91	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	87	$5,035,660.54	1.43%	0	$0.00	NA	0	$0.0
	NATIONAL TITLE INSURANCE COMPANY	1	$30,272.91	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	$5,242,072.95	1.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	27	$1,430,818.60	0.41%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	14	$861,794.12	0.24%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$58,076.56	0.02%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP	1	$63,767.35	0.02%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	3	$123,948.58	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	$591,768.16	0.17%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$58,273.19	0.02%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$158,764.61	0.05%	0	$0.00	NA	0	$0.0
	NORTH MILWAUKEE STATE BANK	1	$52,258.41	0.01%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	56	$3,149,881.92	0.89%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$92,241.71	0.03%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$69,426.81	0.02%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$46,926.90	0.01%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	3	$189,302.68	0.05%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	21	$1,079,665.07	0.31%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	3	$191,172.99	0.05%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$72,571.46	0.02%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$76,808.46	0.02%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$138,348.61	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$119,410.99	0.03%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	6	$309,240.25	0.09%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$310,370.81	0.09%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	3	$96,675.96	0.03%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$73,130.03	0.02%	0	$0.00	NA	0	$0.0

	OREGON FEDERAL CREDIT UNION	2	$113,616.74	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$204,479.07	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$71,407.27	0.02%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$63,915.83	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$74,246.77	0.02%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	11	$622,334.67	0.18%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$67,049.44	0.02%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$652,729.96	0.19%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$693,148.25	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$301,760.15	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$38,749.08	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,762.97	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	$1,248,814.92	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES FIRST COMMUNITY BANK	1	$66,177.39	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$45,358.20	0.01%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	2	$117,055.16	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$54,273.64	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$158,359.52	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	25	$1,343,128.11	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$270,832.57	0.08%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$214,214.20	0.06%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$25,074.95	0.01%	0	$0.00	NA	0	$0.0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$42,256.18	0.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$720,374.63	0.2%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$654,685.09	0.19%	0	$0.00	NA	0	$0.0
		27	$1,574,542.96	0.45%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	9	$599,526.78	0.17%	0	$0.00	NA	0	$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$113,251.54	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$101,132.58	0.03%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$38,439.92	0.01%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$129,993.28	0.04%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	2	$130,765.44	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$69,708.32	0.02%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	4	$208,721.25	0.06%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$57,773.59	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$292,263.31	0.08%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$89,981.46	0.03%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	8	$477,240.50	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	5	$337,275.15	0.1%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	2	$116,089.01	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$208,942.85	0.06%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$72,356.65	0.02%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$59,727.15	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$250,993.12	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	$688,095.51	0.2%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$34,250.23	0.01%	0	$0.00	NA	0	$0.0
	S&T BANK	18	$930,992.30	0.26%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	19	$1,097,035.26	0.31%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$70,389.95	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$142,657.90	0.04%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	6	$335,167.10	0.1%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$67,697.95	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$52,487.37	0.01%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$298,618.77	0.08%	0	$0.00	NA	0	$0.0

	SEATTLE SAVINGS BANK	7	$370,355.08	0.11%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$284,830.92	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$405,346.10	0.12%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	215	$12,317,812.39	3.5%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$74,052.15	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY FEDERAL CREDIT UNION	1	$45,608.06	0.01%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$356,523.38	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$72,078.64	0.02%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	$260,321.13	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$77,788.94	0.02%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$744,501.41	0.21%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$516,788.21	0.15%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$60,876.53	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$60,779.75	0.02%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$55,657.19	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$329,541.94	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$167,066.60	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$328,260.95	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	13	$682,066.14	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	16	$922,282.65	0.26%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$72,838.68	0.02%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	30	$1,759,310.52	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$121,838.69	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$50,041.41	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	5	$273,780.29	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	5	$229,994.34	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$139,289.46	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$237,097.15	0.07%	0	$0.00	NA	0	$0.0
		7	$367,512.33	0.1%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	4	$227,894.69	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$690,520.84	0.2%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$691,495.89	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$69,541.65	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$48,372.33	0.01%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	3	$197,804.37	0.06%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	19	$1,134,901.56	0.32%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	$312,959.77	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$53,059.68	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$120,318.32	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	14	$672,921.99	0.19%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	11	$567,552.01	0.16%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$61,304.32	0.02%	0	$0.00	NA	0	$0.0
	TEXAS BANK	7	$383,253.51	0.11%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$64,461.29	0.02%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$185,470.54	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$22,781.34	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$122,224.74	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$48,591.49	0.01%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	6	$317,866.57	0.09%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	4	$247,824.86	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	36	$1,982,164.35	0.56%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	2	$98,469.62	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$104,548.86	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$268,576.37	0.08%	0	$0.00	NA	0	$0.0

	THE SUTTON STATE BANK	1	$43,995.37	0.01%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$72,732.97	0.02%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	8	$466,488.40	0.13%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	4	$214,046.05	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	37	$1,947,731.00	0.55%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	9	$425,801.09	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$77,792.99	0.02%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$760,700.38	0.22%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	5	$193,477.81	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	8	$486,321.37	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	12	$730,679.83	0.21%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$50,913.28	0.01%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$104,767.10	0.03%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	2	$128,477.38	0.04%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$54,273.60	0.02%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$215,493.96	0.06%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$208,961.51	0.06%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$305,939.02	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$45,369.43	0.01%	0	$0.00	NA	0	$0.0
	UNIONBANK	40	$2,094,254.08	0.59%	0	$0.00	NA	0	$0.0
	UNITED BANK OF PHILADELPHIA	2	$105,818.80	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$115,824.26	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$131,207.47	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$506,702.66	0.14%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$243,243.61	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	5	$338,074.76	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$61,609.39	0.02%	0	$0.00	NA	0	$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$44,765.72	0.01%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$187,201.18	0.05%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$55,390.47	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	2	$118,796.06	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$158,267.21	0.04%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	9	$455,904.01	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$131,951.59	0.04%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	8	$350,834.68	0.1%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$62,014.92	0.02%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$195,794.46	0.06%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	1	$77,629.49	0.02%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$127,096.90	0.04%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$78,061.79	0.02%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	2	$47,462.68	0.01%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	2	$154,384.01	0.04%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$121,480.04	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	$595,048.86	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$190,865.36	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	5	$234,131.74	0.07%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$137,425.14	0.04%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$34,711.66	0.01%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	4	$214,179.38	0.06%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	8	$411,011.75	0.12%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$313,228.82	0.09%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$135,906.56	0.04%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$66,820.60	0.02%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$40,030.06	0.01%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE	2	$133,616.34	0.04%	0	$0.00	NA	0	$0.0

		BANK AND TRUST								
		WILMINGTON TRUST COMPANY	2	$111,054.64	0.03%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$200,658.02	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	18	$1,136,352.66	0.32%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	7	$379,843.75	0.11%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	12	$634,137.66	0.18%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$44,288.31	0.01%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$249,623.26	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	1,610	$92,807,630.39	24.95%	0	$0.00	NA	0	$0.0
Total			**6,332**	**$356,907,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHW7		1ST TRUST BANK FOR SAVINGS	4	$252,859.18	0.06%	0	$0.00	NA	0	$0.0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$33,701.66	0.01%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$295,312.90	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$325,407.42	0.07%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	8	$359,573.86	0.08%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$428,351.99	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$138,166.03	0.03%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$46,070.69	0.01%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	19	$1,026,991.66	0.23%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	6	$359,852.74	0.08%	0	$0.00	NA	0	$0.0
		AF BANK	1	$76,439.02	0.02%	0	$0.00	NA	0	$0.0
		ALABAMA HOUSING FINANCE AUTHORITY	5	$316,732.29	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$395,501.72	0.09%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$125,166.05	0.03%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	8	$384,854.14	0.09%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$26,871.19	0.01%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	5	$328,845.84	0.07%	0	$0.00	NA	0	$0.0

	ALPINE BANK OF ILLINOIS	19	$1,081,577.44	0.25%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	8	$487,948.44	0.11%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	64	$3,543,067.66	0.8%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	21	$1,298,714.98	0.29%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	40	$2,441,474.87	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$64,237.09	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	6	$354,802.86	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	2	$96,113.70	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$146,675.59	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$54,753.95	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$59,261.62	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$222,371.69	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	16	$1,016,537.13	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	$532,809.05	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$121,608.77	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$23,965.43	0.01%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$55,441.77	0.01%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$134,461.31	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	15	$902,089.55	0.2%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$218,075.68	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	129	$7,439,776.84	1.69%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$72,028.49	0.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	51	$2,972,712.05	0.68%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$283,025.96	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$61,150.79	0.01%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$178,167.23	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$70,826.77	0.02%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC	4	$192,197.24	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	$1,733,100.77	0.39%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	17	$1,116,252.93	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	78	$4,480,610.42	1.02%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	3	$196,090.09	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	20	$1,147,992.81	0.26%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	17	$1,032,468.85	0.23%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$104,184.70	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	5	$283,765.66	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$305,939.81	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	2	$121,305.25	0.03%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$53,808.10	0.01%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$72,828.34	0.02%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$52,033.15	0.01%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$85,068.70	0.02%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$118,460.77	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	$343,811.51	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	18	$980,413.52	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$53,659.54	0.01%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$77,715.46	0.02%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,202,384.04	0.73%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$303,867.25	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	5	$336,808.18	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	4	$190,236.79	0.04%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	15	$814,827.73	0.19%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	10	$627,667.14	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$773,959.81	0.18%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$52,466.81	0.01%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$66,882.28	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$227,965.71	0.05%	0	$0.00	NA	0	$0.0
		8	$421,247.66	0.1%	0	$0.00	NA	0	$0.0

	BSI FINANCIAL SERVICES, INC								
	CAPE COD FIVE CENTS SAVINGS BANK	5	$263,940.28	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$19,153.66	0%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$38,720.85	0.01%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	2	$159,536.92	0.04%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	14	$731,555.76	0.17%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$275,718.83	0.06%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	6	$350,952.20	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$223,865.98	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$208,276.77	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	80	$4,745,568.57	1.08%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$38,398.73	0.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$166,550.63	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$146,667.41	0.03%	0	$0.00	NA	0	$0.0
	CENTREBANK	9	$575,170.24	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$126,346.73	0.03%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	12	$741,231.22	0.17%	0	$0.00	NA	0	$0.0
	CHARTER BANK	5	$265,919.19	0.06%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	79	$4,450,769.98	1.01%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	13	$804,885.91	0.18%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$143,473.58	0.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$1,165,178.89	0.26%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$147,624.52	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$45,651.81	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	6	$295,667.57	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	8	$478,627.24	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	18	$1,067,595.76	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$57,551.46	0.01%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	13	$696,105.81	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK OF MACOMB	1	$77,333.81	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$254,788.15	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$75,731.66	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$67,607.88	0.02%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$25,013.19	0.01%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$76,537.98	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$221,346.59	0.05%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	8	$381,467.76	0.09%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$67,493.65	0.02%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$76,352.38	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	8	$510,231.76	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$67,970.35	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	10	$613,670.64	0.14%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$132,583.03	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	9	$490,319.90	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$121,221.76	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$38,376.42	0.01%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	2	$105,195.54	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	9	$503,842.11	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$125,441.16	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	12	$548,322.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$58,807.76	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$77,372.16	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	4	$258,194.07	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$297,836.65	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$76,727.09	0.02%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK	6	$405,403.26	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$53,514.59	0.01%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$62,328.56	0.01%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	5	$314,320.86	0.07%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	3	$145,987.12	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	9	$648,679.56	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	25	$1,592,661.90	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,351,432.27	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$162,818.68	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	8	$429,768.59	0.1%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$181,752.87	0.04%	0	$0.00	NA	0	$0.0
	CUC MORTGAGE CORPORATION	1	$40,000.94	0.01%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	5	$326,841.41	0.07%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	9	$481,712.08	0.11%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$68,829.56	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$613,766.18	0.14%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$659,973.67	0.15%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$135,090.76	0.03%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$69,506.34	0.02%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$49,517.52	0.01%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$77,266.05	0.02%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$204,283.54	0.05%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	3	$202,927.77	0.05%	0	$0.00	NA	0	$0.0
	DRYADES SAVINGS BANK, FSB	3	$183,467.69	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	50	$2,734,212.09	0.62%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$373,774.36	0.08%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$71,693.56	0.02%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	7	$418,903.48	0.1%	0	$0.00	NA	0	$0.0

	EMI EQUITY MORTGAGE, INC	4	$261,832.42	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	$300,854.10	0.07%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	10	$577,659.14	0.13%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$69,382.70	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	8	$416,148.22	0.09%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	2	$144,711.98	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$54,900.15	0.01%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$32,242.01	0.01%	0	$0.00	NA	0	$0.0
	EVERBANK	13	$810,046.23	0.18%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	10	$611,024.63	0.14%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	10	$536,259.76	0.12%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$68,012.53	0.02%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	4	$213,424.48	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	$187,331.74	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$71,143.06	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$211,895.61	0.05%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	83	$4,939,092.40	1.12%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	132	$8,026,783.03	1.82%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$44,744.58	0.01%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$44,707.41	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	20	$1,079,291.98	0.25%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$52,106.59	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$189,205.93	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$97,120.60	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$193,155.23	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	$4,571,359.02	1.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	11	$528,617.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL	1	$35,153.89	0.01%	0	$0.00	NA	0	$0.0

	BANK								
	FIRST COMMUNITY BANK	11	$431,957.06	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$72,415.29	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$51,308.11	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$163,402.66	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	30	$1,818,237.48	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$84,137.56	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$332,245.42	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	7	$388,519.55	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	31	$1,629,544.62	0.37%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,157,028.09	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$52,350.09	0.01%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$109,037.27	0.02%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$28,955.33	0.01%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	295	$18,736,858.30	4.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	31	$1,838,512.91	0.42%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	60	$3,477,297.53	0.79%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$78,750.91	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	33	$1,852,354.95	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	8	$438,882.01	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$184,316.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$605,958.53	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	28	$1,700,156.75	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,505.46	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	13	$619,547.28	0.14%	0	$0.00	NA	0	$0.0
		5	$179,427.06	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,508.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	3	$187,536.01	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$66,127.41	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$121,172.22	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$52,452.48	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$144,364.42	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	50	$3,086,175.10	0.7%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$146,037.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	145	$8,453,465.24	1.92%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$146,615.98	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$120,076.05	0.03%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	1	$56,970.80	0.01%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$113,322.93	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	17	$1,084,482.96	0.25%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$12,175.09	0%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$654,184.90	0.15%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$119,715.14	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,714.02	0.02%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	6	$397,403.86	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$463,938.02	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK	14	$728,800.55	0.17%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$386,441.70	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$75,345.29	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$436,436.09	0.1%	0	$0.00	NA	0	$0.0
	GECU	7	$406,756.25	0.09%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$47,091.92	0.01%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE	39	$2,432,002.42	0.55%	0	$0.00	NA	0	$0.0

	CORPORATION								
	GMAC MORTGAGE, LLC	5	$294,089.58	0.07%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	$1,425,552.38	0.32%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$211,660.51	0.05%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$75,568.93	0.02%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$93,360.89	0.02%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$198,465.05	0.05%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$64,644.38	0.01%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	9	$498,281.75	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	11	$571,612.82	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$67,262.55	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$63,144.35	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$61,226.15	0.01%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$49,565.37	0.01%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$34,974.14	0.01%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	4	$251,511.81	0.06%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	4	$211,232.44	0.05%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$37,891.43	0.01%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	13	$735,572.80	0.17%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	5	$333,438.01	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$95,547.15	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$97,843.04	0.02%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	4	$232,351.20	0.05%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,712.20	0.01%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	6	$290,534.39	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$670,057.37	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	46	$2,769,023.97	0.63%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	8	$399,449.88	0.09%	0	$0.00	NA	0	$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$36,210.74	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$70,531.11	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$100,660.43	0.02%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$82,771.48	0.02%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,751.67	0.02%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$197,526.63	0.04%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$57,052.72	0.01%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$375,903.35	0.09%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$83,638.44	0.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	27	$1,574,889.34	0.36%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$590,481.74	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	2	$114,811.82	0.03%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	2	$100,069.97	0.02%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	22	$1,218,640.62	0.28%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	9	$547,506.35	0.12%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	4	$208,456.33	0.05%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$138,714.40	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	9	$475,716.82	0.11%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$221,118.86	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$344,181.58	0.08%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$57,908.54	0.01%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$81,386.86	0.02%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$764,094.68	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$48,021.34	0.01%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	20	$1,135,018.29	0.26%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$43,823.24	0.01%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	11	$711,303.09	0.16%	0	$0.00	NA	0	$0.0

	LA SALLE STATE BANK	2	$109,358.17	0.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$60,909.19	0.01%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	11	$698,649.87	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$590,239.78	0.13%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$57,778.44	0.01%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$265,168.88	0.06%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	$267,845.20	0.06%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$124,457.30	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$195,931.48	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$244,570.68	0.06%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	13	$625,402.59	0.14%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$140,654.32	0.03%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	9	$481,833.02	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	9	$512,391.97	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	44	$2,555,415.55	0.58%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$250,235.45	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$134,058.82	0.03%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$66,947.75	0.02%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$70,858.47	0.02%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	5	$272,105.35	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$95,938.82	0.02%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$102,602.20	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$73,411.11	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$132,788.75	0.03%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	4	$189,275.22	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$204,408.44	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	25	$1,494,300.08	0.34%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$23,486.05	0.01%	0	$0.00	NA	0	$0.0

	MERCANTILE TRUST & SAVINGS BANK	4	$264,715.96	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	$5,626,251.89	1.28%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$96,196.93	0.02%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	5	$340,308.75	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$58,497.30	0.01%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,092.66	0.02%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$81,522.56	0.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	54	$3,338,585.25	0.76%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$187,644.00	0.04%	0	$0.00	NA	0	$0.0
	MID-AMERICA MORTGAGE CORPORATION	1	$64,543.38	0.01%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$57,086.56	0.01%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$70,600.39	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$245,970.34	0.06%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	8	$462,769.12	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$154,997.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$142,029.06	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	22	$1,025,299.20	0.23%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$33,946.70	0.01%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$158,370.18	0.04%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$34,031.66	0.01%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$69,809.36	0.02%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$52,342.89	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$58,399.18	0.01%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	6	$313,583.84	0.07%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$19,830.78	0%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$63,536.37	0.01%	0	$0.00	NA	0	$0.0

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	$79,924.88	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$326,764.90	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	8	$439,145.41	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$60,710.09	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$43,101.05	0.01%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$69,515.93	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$36,414.67	0.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF ARIZONA	2	$155,421.16	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	242	$14,915,301.74	3.39%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$32,859.99	0.01%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$80,665.97	0.02%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$4,182,768.19	0.95%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$6,351.23	0%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$45,047.44	0.01%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	2	$139,747.83	0.03%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	3	$188,582.80	0.04%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,157.98	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$55,920.53	0.01%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	27	$1,315,154.26	0.3%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$71,272.82	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	83	$4,894,414.59	1.11%	0	$0.00	NA	0	$0.0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$68,699.01	0.02%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$189,575.08	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$162,713.43	0.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,236,152.21	0.28%	0	$0.00	NA	0	$0.0

	NPB MORTGAGE LLC	1	$36,226.73	0.01%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$134,338.88	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$266,993.40	0.06%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$38,852.23	0.01%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$375,588.70	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	3	$200,347.54	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$65,861.89	0.01%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	22	$1,340,019.40	0.3%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	8	$458,850.75	0.1%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$56,296.97	0.01%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	15	$920,367.74	0.21%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	24	$1,456,029.52	0.33%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$84,832.50	0.02%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$42,879.94	0.01%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$115,055.84	0.03%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$153,845.67	0.03%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	9	$543,565.22	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	$3,059,100.29	0.69%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$537,180.76	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	12	$736,271.24	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$61,625.87	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	32	$1,661,658.51	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$107,024.79	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$198,912.48	0.05%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	3	$178,696.71	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	7	$407,022.11	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE BANK	3	$145,351.08	0.03%	0	$0.00	NA	0	$0.0
	PIONEER BANK	6	$347,785.46	0.08%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	5	$369,623.35	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$2,235,216.78	0.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	7	$431,159.37	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$1,779,205.42	0.4%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$38,455.58	0.01%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	5	$235,633.64	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$74,008.48	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	20	$1,123,873.93	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	12	$707,256.19	0.16%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$79,042.25	0.02%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$57,752.19	0.01%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$543,480.11	0.12%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	5	$324,778.45	0.07%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	4	$196,583.99	0.04%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$414,907.25	0.09%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	3	$118,455.26	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	14	$991,130.39	0.23%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	8	$443,670.49	0.1%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$54,393.34	0.01%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	7	$310,199.79	0.07%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	1	$62,618.36	0.01%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$107,241.30	0.02%	0	$0.00	NA	0	$0.0
	ROCKHOLD, BROWN & COMPANY, THE	2	$104,041.72	0.02%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	$2,812,310.64	0.64%	0	$0.00	NA	0	$0.0
	S&T BANK	25	$1,145,435.12	0.26%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	11	$642,542.27	0.15%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,937.97	0.03%	0	$0.00	NA	0	$0.0

	SARASOTA COASTAL CREDIT UNION	1	$65,748.31	0.01%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	4	$278,985.43	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$71,285.23	0.02%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	9	$582,995.92	0.13%	0	$0.00	NA	0	$0.0
	SECURITY FEDERAL CREDIT UNION	3	$182,282.10	0.04%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$114,977.02	0.03%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	2	$137,558.67	0.03%	0	$0.00	NA	0	$0.0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$32,362.66	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	208	$11,595,553.00	2.63%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	$1,300,153.19	0.3%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	4	$228,299.91	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,191.72	0.02%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	2	$137,587.01	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	11	$717,276.30	0.16%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$3,996,269.62	0.91%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	16	$1,112,052.42	0.25%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	2	$89,169.04	0.02%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$47,069.73	0.01%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$110,236.65	0.03%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	3	$196,837.02	0.04%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$306,313.54	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$204,790.43	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$124,046.72	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$547,771.50	0.12%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$56,733.36	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK FINANCIAL	3	$157,296.39	0.04%	0	$0.00	NA	0	$0.0
		2	$144,492.62	0.03%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LACROSSE	5	$277,151.79	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	10	$513,116.24	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$123,906.05	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$244,692.90	0.06%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$73,312.99	0.02%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	4	$229,223.19	0.05%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$248,725.55	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,762.09	0.01%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$266,967.94	0.06%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$71,901.80	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$340,982.08	0.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	40	$2,408,217.80	0.55%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	35	$2,048,147.14	0.47%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	13	$726,056.65	0.16%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	11	$649,311.29	0.15%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	6	$360,213.77	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$144,553.24	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	8	$443,376.12	0.1%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$462,211.62	0.1%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$79,876.71	0.02%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	8	$399,098.41	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$38,769.15	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,923.28	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$73,721.49	0.02%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	2	$110,144.42	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	5	$232,429.89	0.05%	0	$0.00	NA	0	$0.0

	THE HONOR STATE BANK	1	$37,904.11	0.01%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$341,238.66	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$65,656.67	0.01%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$58,380.94	0.01%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$76,852.11	0.02%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$50,024.34	0.01%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$221,860.99	0.05%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$64,914.15	0.01%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,444.71	0.01%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$72,891.54	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	34	$2,069,297.52	0.47%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	6	$280,096.15	0.06%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$53,190.70	0.01%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$112,084.40	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	$1,570,465.09	0.36%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$38,119.60	0.01%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$244,238.22	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$310,101.09	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$121,537.05	0.03%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	6	$382,222.41	0.09%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$401,328.42	0.09%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$67,118.95	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$61,583.28	0.01%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$171,273.48	0.04%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$115,789.27	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	14	$644,813.70	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$207,731.08	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$27,148.06	0.01%	0	$0.00	NA	0	$0.0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$120,925.77	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	31	$1,768,455.82	0.4%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$58,515.28	0.01%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$322,239.52	0.07%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$222,989.12	0.05%	0	$0.00	NA	0	$0.0
	UNITY BANK EAST	1	$59,356.37	0.01%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$125,842.57	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$151,246.51	0.03%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$143,536.50	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$87,443.61	0.02%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	2	$106,628.01	0.02%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	11	$718,586.23	0.16%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,267.73	0.03%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	1	$46,849.56	0.01%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$76,540.71	0.02%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	1	$61,870.34	0.01%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$432,205.25	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$264,335.49	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$259,814.62	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	5	$251,841.02	0.06%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	7	$345,336.04	0.08%	0	$0.00	NA	0	$0.0
	WELLS FEDERAL BANK	1	$70,906.21	0.02%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	14	$742,159.41	0.17%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$122,092.32	0.03%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	9	$547,937.72	0.12%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	8	$483,827.54	0.11%	0	$0.00	NA	0	$0.0

		WESTERRA CREDIT UNION	1	$38,455.58	0.01%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$103,979.32	0.02%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$36,029.84	0.01%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$369,693.10	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	3	$192,024.82	0.04%	0	$0.00	NA	0	$0.0
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	$920,530.32	0.21%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$42,309.71	0.01%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$149,342.55	0.03%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	14	$910,853.96	0.21%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$45,330.37	0.01%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	59	$3,359,440.81	0.76%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$38,307.86	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	2,136	$125,468,756.84	27.13%	0	$0.00	NA	0	$0.0
Total			**7,615**	**$446,191,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$62,716.94	0.04%	0	$0.00	NA	0	$0.0
		1ST SOURCE BANK	1	$56,836.11	0.04%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$68,489.77	0.05%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$78,685.31	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$305,469.76	0.21%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$68,027.37	0.05%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$273,458.43	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	8	$459,424.37	0.32%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	16	$979,258.51	0.68%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$69,838.99	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	16	$1,118,965.98	0.77%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL	4	$290,186.40	0.2%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	3	$98,044.95	0.07%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	11	$583,891.59	0.4%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	11	$718,525.59	0.5%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	11	$679,619.86	0.47%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$234,202.95	0.16%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	39	$2,245,565.22	1.55%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	6	$325,335.57	0.23%	0	$0.00	NA	0	$0.0
	AMERIANA BANK AND TRUST, SB	1	$73,441.23	0.05%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$383,267.98	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$68,315.45	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	4	$252,258.78	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$39,402.30	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$28,107.25	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$50,659.30	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,024.17	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$119,013.00	0.08%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$47,971.19	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$431,058.32	0.3%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$121,677.80	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	36	$1,946,752.14	1.35%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$111,292.77	0.08%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,869.22	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$190,291.81	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	11	$781,554.90	0.54%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	42	$2,368,771.30	1.64%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$569,743.84	0.39%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND	2	$105,886.84	0.07%	0	$0.00	NA	0	$0.0

	TRUST CO								
	BANK OF AMERICA NA	6	$352,551.58	0.24%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	3	$190,037.59	0.13%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$26,404.06	0.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$143,294.87	0.1%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$65,274.80	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	8	$490,121.47	0.34%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$197,753.79	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$45,315.48	0.03%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	4	$229,507.04	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$230,061.60	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$120,732.02	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,714.89	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$124,557.27	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$550,137.42	0.38%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	6	$364,447.62	0.25%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	12	$684,661.63	0.47%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	4	$271,027.86	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$130,866.25	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$29,151.75	0.02%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$27,294.06	0.02%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$154,107.36	0.11%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$47,203.45	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	6	$318,688.66	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$277,060.87	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	26	$1,452,479.46	1.01%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$43,785.71	0.03%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$59,381.64	0.04%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	4	$203,481.26	0.14%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$154,406.34	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	27	$1,490,976.08	1.03%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$1,693,669.17	1.17%	0	$0.00	NA	0	$0.0
		4	$221,674.83	0.15%	0	$0.00	NA	0	$0.0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	$68,596.30	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,122.61	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$65,827.77	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	3	$161,270.13	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	62	$3,725,482.57	2.58%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	6	$344,923.56	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,250.13	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$847,357.68	0.59%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,353.42	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$52,535.98	0.04%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$133,367.57	0.09%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$278,141.99	0.19%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	8	$328,395.80	0.23%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$56,587.69	0.04%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$55,134.43	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$55,532.14	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$74,297.96	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,382.18	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$43,463.35	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$44,317.36	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	5	$256,330.75	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$111,606.57	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	44	$2,607,723.12	1.81%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$178,913.64	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$156,555.54	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$183,630.41	0.13%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF COLORADO	1	$71,830.74	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$57,378.30	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$53,499.72	0.04%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	16	$979,624.40	0.68%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$58,237.90	0.04%	0	$0.00	NA	0	$0.0
	DADE COUNTY FEDERAL CREDIT UNION	1	$57,795.86	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$281,474.32	0.19%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	32	$2,016,372.65	1.4%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	7	$496,879.74	0.34%	0	$0.00	NA	0	$0.0
	DORAL BANK	3	$220,512.08	0.15%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$69,081.39	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$404,169.75	0.28%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$81,655.70	0.06%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$295,264.86	0.2%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$557,431.95	0.39%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$234,353.01	0.16%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	4	$237,023.18	0.16%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$63,552.39	0.04%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$53,258.99	0.04%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	37	$2,344,111.85	1.62%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$77,908.13	0.05%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$64,468.81	0.04%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$53,192.16	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	2	$131,056.23	0.09%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	9	$608,901.86	0.42%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$113,614.72	0.08%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	159	$10,209,659.59	7.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	3	$148,684.46	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$183,034.90	0.13%	0	$0.00	NA	0	$0.0

	FIRELANDS FEDERAL CREDIT UNION	4	$282,870.57	0.2%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	7	$409,095.09	0.28%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$70,129.20	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$40,362.94	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,617,479.28	1.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$226,230.47	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS NATIONAL BANK	1	$37,798.69	0.03%	0	$0.00	NA	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$60,636.08	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$57,502.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	8	$339,372.65	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$222,390.64	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$152,723.34	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,652.24	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	15	$1,001,249.61	0.69%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$138,212.06	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$93,490.87	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$61,621.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$260,642.41	0.18%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$407,227.20	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$422,133.10	0.29%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$76,943.13	0.05%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$55,456.04	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$469,490.83	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$194,664.55	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$115,021.95	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$201,628.18	0.14%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,152,289.48	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$117,721.92	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$56,346.87	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$172,096.31	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	6	$390,147.50	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$48,830.96	0.03%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$123,837.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	73	$4,352,256.13	3.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$73,299.27	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$116,129.79	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$183,363.35	0.13%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$182,093.23	0.13%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$78,967.08	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$109,844.52	0.08%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$189,901.32	0.13%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	8	$476,139.71	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$70,949.13	0.05%	0	$0.00	NA	0	$0.0
	GECU	8	$519,049.37	0.36%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$77,939.80	0.05%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$79,847.49	0.06%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$194,111.51	0.13%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$119,589.37	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	15	$914,907.80	0.63%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$59,943.52	0.04%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$150,376.71	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$158,720.84	0.11%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$106,105.47	0.07%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	2	$137,234.51	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$121,618.46	0.08%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	1	$80,039.59	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$64,781.40	0.04%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$81,503.63	0.06%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	34	$2,068,720.79	1.43%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$487,643.27	0.34%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$56,672.57	0.04%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$80,490.32	0.06%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$75,734.20	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$212,177.06	0.15%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$74,722.80	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$130,767.08	0.09%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$58,732.34	0.04%	0	$0.00	NA	0	$0.0
	ILLINI BANK	6	$368,014.98	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$300,899.83	0.21%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$41,525.04	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	2	$132,063.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	10	$559,554.46	0.39%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$155,512.89	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$105,906.53	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$222,217.87	0.15%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$49,243.27	0.03%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$691,831.08	0.48%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	12	$726,818.27	0.5%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$58,613.83	0.04%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$79,711.81	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$283,068.53	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$60,395.94	0.04%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$204,143.47	0.14%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB	15	$1,059,039.82	0.73%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$137,289.90	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$79,983.39	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$202,837.23	0.14%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	4	$175,871.54	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	23	$1,535,133.22	1.06%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	2	$76,411.47	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	8	$485,545.49	0.34%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	8	$424,996.98	0.29%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	2	$128,829.06	0.09%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$78,963.96	0.05%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$143,095.25	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$53,814.46	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	9	$576,179.80	0.4%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	12	$804,197.89	0.56%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$71,750.42	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$112,093.66	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,064,111.76	0.74%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	$407,003.79	0.28%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$48,817.79	0.03%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$62,989.49	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$345,517.98	0.24%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$140,264.66	0.1%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$474,319.93	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$43,126.33	0.03%	0	$0.00	NA	0	$0.0
		1	$49,891.67	0.03%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	7	$349,463.86	0.24%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	5	$318,171.96	0.22%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$42,550.51	0.03%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,213.99	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$137,593.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$79,701.90	0.06%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$78,602.17	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$188,126.90	0.13%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$668,461.58	0.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	$1,938,288.83	1.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	$306,922.05	0.21%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$74,806.19	0.05%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$156,429.91	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$290,735.27	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	$609,227.96	0.42%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$162,864.98	0.11%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	9	$525,086.76	0.36%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$181,370.63	0.13%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$155,732.01	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$242,060.74	0.17%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$67,429.45	0.05%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$207,324.00	0.14%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$54,440.58	0.04%	0	$0.00	NA	0	$0.0
	PARK NATIONAL BANK	2	$90,507.46	0.06%	0	$0.00	NA	0	$0.0

	PATHFINDER BANK	3	$125,590.17	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$108,110.60	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$423,631.16	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	16	$852,884.35	0.59%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$78,685.31	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$262,482.45	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$38,490.29	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	6	$376,675.84	0.26%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	4	$235,832.94	0.16%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$24,929.21	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$83,563.15	0.06%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$74,681.99	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$144,440.72	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	22	$1,205,597.82	0.83%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	3	$223,941.84	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$166,805.94	0.12%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	5	$211,433.37	0.15%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$143,888.69	0.1%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$76,320.79	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	17	$1,175,114.46	0.81%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$177,604.16	0.12%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$55,735.84	0.04%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$106,156.85	0.07%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$809,511.97	0.56%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	2	$99,707.09	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	17	$1,212,757.11	0.84%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$79,985.28	0.06%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK, N.A	3	$196,999.61	0.14%	0	$0.00	NA	0	$0.0
		1	$56,460.66	0.04%	0	$0.00	NA	0	$0.0

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$474,661.76	0.33%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$194,691.35	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$239,146.15	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$114,176.89	0.08%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$259,138.80	0.18%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$65,313.69	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	10	$628,619.93	0.44%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,689.49	0.04%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$81,693.74	0.06%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$380,043.28	0.26%	0	$0.00	NA	0	$0.0
	SEAMENS BANK	1	$59,253.97	0.04%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	2	$118,493.46	0.08%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	2	$106,370.76	0.07%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$50,175.22	0.03%	0	$0.00	NA	0	$0.0
	SKY BANK	2	$124,970.30	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	11	$635,338.76	0.44%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$413,610.87	0.29%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$29,033.14	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	16	$927,133.29	0.64%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$424,634.65	0.29%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$234,125.17	0.16%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$131,926.53	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$122,292.86	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$77,939.86	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$66,813.69	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$248,405.25	0.17%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$33,393.50	0.02%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$398,636.58	0.28%	0	$0.00	NA	0	$0.0
		1	$35,494.51	0.02%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	$1,411,736.90	0.98%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$52,432.21	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,350.34	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$58,977.41	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$615,776.96	0.43%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$28,281.89	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$450,692.16	0.31%	0	$0.00	NA	0	$0.0
	SUTTON BANK	26	$1,684,464.98	1.17%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$82,511.58	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$164,749.68	0.11%	0	$0.00	NA	0	$0.0
	TCSB MORTGAGE CORPORATION	1	$72,749.50	0.05%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$65,653.63	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$63,601.96	0.04%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$74,779.85	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	7	$409,414.21	0.28%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$478,709.47	0.33%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	1	$76,472.24	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$28,153.96	0.02%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	5	$289,808.95	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	3	$219,087.77	0.15%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	22	$1,288,056.32	0.89%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$66,010.87	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$140,955.02	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$21,974.28	0.02%	0	$0.00	NA	0	$0.0

	THE NORTHUMBERLAND NATIONAL BANK	1	$66,535.27	0.05%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	8	$505,556.76	0.35%	0	$0.00	NA	0	$0.0
	THUNDER BANK	4	$230,170.49	0.16%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$269,431.84	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$76,688.03	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$204,400.58	0.14%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$302,942.17	0.21%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$59,213.32	0.04%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$42,057.53	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$48,673.55	0.03%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$325,244.95	0.23%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$82,508.11	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$70,240.24	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$68,345.09	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$211,328.26	0.15%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$448,798.40	0.31%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	13	$703,438.00	0.49%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$107,548.87	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	$104,769.70	0.07%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$188,686.81	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$76,237.58	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	13	$861,821.19	0.6%	0	$0.00	NA	0	$0.0
	VANTUS BANK	4	$219,016.72	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,114.20	0.04%	0	$0.00	NA	0	$0.0
	VIEWPOINT BANK	2	$155,825.81	0.11%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	5	$264,646.59	0.18%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$58,977.41	0.04%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK	1	$34,673.78	0.02%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$77,833.03	0.05%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$247,560.49	0.17%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	12	$637,778.18	0.44%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$169,229.73	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$601,314.06	0.42%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	4	$213,979.25	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$81,836.97	0.06%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$72,245.85	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	32	$1,840,020.16	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	261	$15,384,395.65	9.02%	0	$0.00	NA	0	$0.0
Total			**2,420**	**$146,818,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHY3		AMERICAHOMEKEY, INC	2	$147,228.08	0.14%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$591,363.94	0.55%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	87	$7,163,871.71	6.69%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$95,965.19	0.09%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$95,180.25	0.09%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	439	$36,383,145.92	33.97%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	4	$348,770.64	0.33%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$94,827.70	0.09%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$70,013.69	0.07%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$171,849.81	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	6	$489,542.87	0.46%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	16	$1,420,209.07	1.33%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	100	$8,034,554.05	7.5%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC	2	$173,835.22	0.16%	0	$0.00	NA	0	$0.0
		MARQUETTE NATIONAL	3	$271,892.96	0.25%	0	$0.00	NA	0	$0.0

		BANK								
		MEMORIAL PARK MORTGAGE, LTD	2	$179,293.15	0.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$461,209.57	0.43%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	6	$482,136.41	0.45%	0	$0.00	NA	0	$0.0
		NEW YORK COMMUNITY BANK	1	$49,728.06	0.05%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$141,437.54	0.13%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	4	$344,148.15	0.32%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P	3	$282,199.06	0.26%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$96,140.55	0.09%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	17	$1,399,933.14	1.31%	0	$0.00	NA	0	$0.0
		SCHMIDT MORTGAGE COMPANY	2	$170,532.60	0.16%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$97,881.87	0.09%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	77	$6,569,687.02	6.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	54	$4,653,812.71	4.34%	0	$0.00	NA	0	$0.0
		TEXAS BANK	5	$435,462.05	0.41%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	7	$581,963.85	0.54%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$353,652.62	0.33%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	47	$4,080,403.80	3.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	12	$956,208.50	0.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$969,558.36	0.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	$20,966,696.96	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	125	$10,718,799.93	7.73%	0	$0.00	NA	0	$0.0
Total			**1,311**	**$109,543,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VHZ0		ABN AMRO MORTGAGE GROUP, INC	2	$180,747.98	0.11%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	11	$925,828.97	0.58%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	121	$10,588,174.36	6.67%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE	1	$89,876.41	0.06%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	$31,334,203.29	19.73%	0	$0.00	NA	0	$0.0
	CENDANT-DEDICATED CHANNEL	199	$17,174,828.54	10.81%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$199,476.28	0.13%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	67	$5,986,265.59	3.77%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$189,642.10	0.12%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	25	$2,194,800.30	1.38%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	7	$588,642.24	0.37%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$86,050.02	0.05%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	9	$805,171.16	0.51%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	6	$545,294.91	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	6	$568,755.43	0.36%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$79,560.04	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$180,365.24	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$1,011,263.41	0.64%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$176,265.12	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$86,878.82	0.05%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	6	$484,172.52	0.3%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	4	$387,609.24	0.24%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$178,276.86	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$92,114.41	0.06%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	3	$279,288.16	0.18%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$100,948.22	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$93,708.54	0.06%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	28	$2,479,973.82	1.56%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	31	$2,756,417.30	1.74%	0	$0.00	NA	0	$0.0

		TEXAS BANK	18	$1,493,018.33	0.94%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	9	$793,642.04	0.5%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	300	$26,930,930.93	16.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$701,386.33	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	23	$2,014,150.49	1.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	$5,692,289.36	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	492	$43,648,582.24	26.05%	0	$0.00	NA	0	$0.0
Total			**1,827**	**$161,118,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,059,981.40	0.42%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$438,950.57	0.18%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$241,920.41	0.1%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$212,768.29	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,009.90	0.06%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$173,905.64	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$178,411.21	0.07%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	2	$451,098.58	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$332,521.18	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$625,237.69	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	1	$146,769.70	0.06%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,500.85	0.13%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$139,275.69	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$176,109.40	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	3	$454,182.87	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$571,935.11	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	2	$345,320.45	0.14%	0	$0.00	NA	0	$0.0
			5	$926,264.11	0.37%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$184,191.07	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	1	$146,892.80	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	5	$753,606.06	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$884,048.49	0.35%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$243,653.01	0.1%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$437,927.94	0.18%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$147,401.71	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$471,021.58	0.19%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$288,223.81	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$162,153.55	0.07%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	4	$783,986.61	0.31%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$219,234.89	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$351,105.90	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$546,537.14	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$179,058.07	0.07%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$15,727,141.48	6.3%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$240,126.21	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	12	$2,536,387.25	1.02%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$151,337.52	0.06%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$144,827.78	0.06%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$223,909.93	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$183,412.65	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,140,065.27	0.46%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$216,573.72	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	4	$655,209.67	0.26%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$369,024.84	0.15%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$166,736.89	0.07%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,258,327.92	1.71%	0	$0.00	NA	0	$0.0

	CHEVY CHASE BANK FSB	6	$1,241,087.62	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$162,138.62	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,372.70	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$302,391.46	0.12%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$175,502.18	0.07%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$481,107.03	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$333,924.90	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$195,511.38	0.08%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$317,033.21	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,467.35	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$123,892.99	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$184,941.26	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	10	$1,714,718.40	0.69%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$172,155.86	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$191,252.62	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$197,790.40	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$630,506.33	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	18	$3,197,817.57	1.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$145,190.13	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$145,711.13	0.06%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$322,361.78	0.13%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$339,233.10	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$900,769.72	0.36%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	5	$948,585.85	0.38%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$511,290.38	0.2%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	1	$193,652.60	0.08%	0	$0.00	NA	0	$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$174,537.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$539,798.45	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$428,836.19	0.17%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,427.74	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	19	$3,204,435.60	1.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$366,990.80	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$201,936.47	0.08%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	4	$694,489.92	0.28%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$305,812.78	0.12%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,272.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	44	$7,052,195.20	2.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$695,986.64	0.28%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$626,375.40	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,548.54	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$235,840.96	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$689,124.38	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$139,724.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$524,705.10	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$202,848.85	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$628,967.14	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$356,025.31	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,138,653.40	0.46%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$220,228.33	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	4	$796,973.27	0.32%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$304,656.74	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$157,384.17	0.06%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$169,213.17	0.07%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$583,531.86	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,224,314.69	0.49%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$156,187.17	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT	5	$894,895.44	0.36%	0	$0.00	NA	0	$0.0

	UNION								
	GUARANTY BANK F.S.B	8	$1,377,971.09	0.55%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$165,529.41	0.07%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$139,118.36	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	4	$768,976.87	0.31%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$376,644.06	0.15%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$385,398.38	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$148,879.38	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,777,670.34	0.71%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$207,873.71	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$340,438.69	0.14%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	14	$2,579,103.01	1.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$176,050.59	0.07%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	12	$1,964,559.96	0.79%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$141,847.38	0.06%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$184,272.59	0.07%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	11	$2,102,171.96	0.84%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$276,602.37	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$175,938.03	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	11	$1,987,315.45	0.8%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$305,000.31	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	11	$1,846,033.26	0.74%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$536,562.94	0.22%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$168,940.36	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$320,935.08	0.13%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	6	$891,056.33	0.36%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$299,991.74	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$330,291.44	0.13%	0	$0.00	NA	0	$0.0
		1	$268,615.81	0.11%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	5	$813,686.25	0.33%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$195,717.24	0.08%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$167,507.76	0.07%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$369,911.43	0.15%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$158,576.42	0.06%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$172,136.50	0.07%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$158,655.10	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$884,424.94	0.35%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$183,013.24	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$402,854.80	0.16%	0	$0.00	NA	0	$0.0
	METROBANK	1	$145,429.47	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$197,628.50	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,628,284.60	1.05%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$270,221.57	0.11%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	1	$141,890.65	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$200,057.58	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$296,607.45	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$165,000.25	0.07%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$145,929.99	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$148,829.94	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$141,242.86	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$218,527.03	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$217,901.61	0.09%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$221,344.33	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	$2,870,584.22	1.15%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$320,619.03	0.13%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL	6	$1,106,435.61	0.44%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	13	$2,156,452.34	0.86%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$606,874.33	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$148,257.61	0.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$160,221.60	0.06%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	7	$1,317,112.49	0.53%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$315,330.48	0.13%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$412,497.69	0.17%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$2,362,859.11	0.95%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$644,744.93	0.26%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$167,359.32	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$648,312.20	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$849,023.23	0.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$620,995.79	0.25%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$195,810.65	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$145,923.28	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$197,868.44	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$303,032.15	0.12%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$298,457.52	0.12%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$113,068.14	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$661,102.27	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$288,947.77	0.12%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	13	$2,070,400.91	0.83%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,981.52	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$177,757.13	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$144,095.47	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$989,394.70	0.4%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$1,292,212.54	0.52%	0	$0.00	NA	0	$0.0

	ST. FRANCIS BANK FSB	4	$561,179.47	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$234,658.24	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$484,892.88	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$470,702.97	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$170,769.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$150,286.05	0.06%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$120,451.07	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$301,594.56	0.12%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	5	$866,361.01	0.35%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$148,991.70	0.06%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$170,871.95	0.07%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$162,292.04	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$591,522.54	0.24%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$164,490.95	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$452,155.50	0.18%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$553,124.72	0.22%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$445,825.21	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$496,833.29	0.2%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$159,693.70	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$625,689.16	0.25%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$656,687.69	0.26%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$476,327.15	0.19%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$141,718.36	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$866,048.06	0.35%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	1	$180,673.32	0.07%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$205,553.98	0.08%	0	$0.00	NA	0	$0.0

		VT DEVELOPMENT CREDIT UNION	1	$161,110.57	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$380,345.65	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$324,469.94	0.13%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$145,229.88	0.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$543,915.85	0.22%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$208,848.02	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$474,225.02	0.19%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$159,681.42	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$185,136.23	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$157,661.85	0.06%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$231,195.47	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$310,240.68	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	656	$114,302,308.54	44.17%	0	$0.00	NA	0	$0.0
Total			**1,450**	**$253,474,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$276,474.70	0.05%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$206,473.89	0.04%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	6	$1,160,540.55	0.21%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$187,215.58	0.03%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$462,717.34	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$171,148.56	0.03%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	12	$2,347,441.59	0.42%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$895,024.04	0.16%	0	$0.00	NA	0	$0.0
		ALABAMA HOUSING FINANCE AUTHORITY	1	$253,715.03	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	39	$8,709,663.83	1.56%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$269,946.85	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$323,276.06	0.06%	0	$0.00	NA	0	$0.0

	ALTAONE FEDERAL CREDIT UNION	1	$267,762.52	0.05%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$521,913.68	0.09%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$844,065.32	0.15%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	7	$1,436,914.75	0.26%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	42	$7,868,806.84	1.41%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$176,231.06	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,147,172.57	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,753.60	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	$1,223,737.96	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$561,703.17	0.1%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$151,992.16	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	9	$1,590,034.62	0.28%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$1,011,668.16	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	39	$7,295,849.48	1.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	18	$3,158,745.26	0.56%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$197,530.43	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$6,763,663.48	1.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$1,484,851.17	0.27%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	8	$1,503,989.23	0.27%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	14	$4,318,117.08	0.77%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$307,092.52	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$432,267.51	0.08%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$197,128.46	0.04%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$144,624.74	0.03%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$146,985.74	0.03%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$633,421.38	0.11%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$730,218.66	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$2,156,298.46	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	7	$1,323,864.64	0.24%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$214,960.22	0.04%	0	$0.00	NA	0	$0.0
		18	$3,265,859.83	0.58%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK STATE BANK	3	$465,826.92	0.08%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	2	$384,294.27	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	57	$13,417,059.54	2.4%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	1	$198,078.69	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$189,994.78	0.03%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$156,108.24	0.03%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	3	$609,083.85	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$855,258.05	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$2,242,435.37	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$878,243.30	0.16%	0	$0.00	NA	0	$0.0
	CHARTER BANK	6	$970,686.23	0.17%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	14	$2,730,516.81	0.49%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$221,726.66	0.04%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	8	$2,141,935.92	0.38%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$209,341.15	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	4	$626,014.81	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$329,158.38	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$442,080.76	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$516,949.18	0.09%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$494,809.87	0.09%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$160,918.74	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$168,150.16	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$715,801.06	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	7	$1,394,953.18	0.25%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$363,665.06	0.06%	0	$0.00	NA	0	$0.0
		2	$303,699.12	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK & TRUST CO								
	COMMUNITY CENTRAL BANK	1	$265,735.69	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$195,561.13	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,454.21	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$387,498.89	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$219,351.76	0.04%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$178,120.54	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$173,497.72	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,511.70	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	4	$928,072.65	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	43	$8,139,982.69	1.45%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	4	$653,826.60	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	3	$475,410.73	0.08%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$214,120.98	0.04%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$740,563.44	0.13%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$1,079,022.91	0.19%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$217,938.42	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	$9,066,839.68	1.62%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$511,767.89	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$898,929.73	0.16%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$537,600.67	0.1%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$162,185.24	0.03%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	4	$703,222.56	0.13%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$585,421.10	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$319,471.93	0.06%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$150,187.24	0.03%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,197,529.53	0.39%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	23	$3,728,061.24	0.67%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$159,295.17	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$385,577.14	0.07%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, NA	2	$328,426.28	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$6,808,606.05	1.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$488,428.68	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$547,507.12	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,351.53	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$980,445.06	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$144,647.89	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$745,286.55	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$390,204.34	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$450,926.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$120,865.03	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,135,801.62	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$210,314.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	283	$56,794,561.19	10.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$4,819,317.93	0.86%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,642,122.74	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$673,719.35	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$352,236.20	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$2,481,596.87	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,023,159.66	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$161,538.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,056.99	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$364,140.33	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	14	$2,534,652.16	0.45%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	30	$6,259,959.30	1.12%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$157,253.67	0.03%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	1	$148,339.42	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$242,693.62	0.04%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$194,632.57	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,300,747.14	0.23%	0	$0.00	NA	0	$0.0
	GECU	5	$951,372.74	0.17%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	5	$930,008.77	0.17%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	14	$2,789,894.30	0.5%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	4	$861,495.29	0.15%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$440,044.51	0.08%	0	$0.00	NA	0	$0.0
	GREAT FLORIDA BANK	1	$294,032.04	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$361,742.70	0.06%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$401,110.00	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	11	$2,482,690.28	0.44%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,122.65	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	14	$2,864,263.19	0.51%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$331,279.00	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$190,583.78	0.03%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$177,716.30	0.03%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	10	$1,864,422.06	0.33%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$483,499.49	0.09%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$308,775.26	0.06%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$1,495,048.47	0.27%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	7	$1,330,610.37	0.24%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	2	$345,857.27	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$179,605.58	0.03%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	12	$2,474,523.49	0.44%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$314,685.62	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$150,378.11	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,587,989.52	0.46%	0	$0.00	NA	0	$0.0

	HOMESTEAD BANK	1	$175,202.72	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	21	$5,028,252.46	0.9%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$333,083.26	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$198,308.46	0.04%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$484,886.23	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	5	$910,927.06	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$233,760.20	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,204.63	0.03%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$169,031.40	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$181,707.30	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,174,076.24	0.21%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$543,582.57	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,648.96	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$777,554.31	0.14%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	10	$1,982,035.92	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	28	$4,871,348.23	0.87%	0	$0.00	NA	0	$0.0
	LHI MORTGAGE COMPANY	1	$201,192.96	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$148,264.67	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$147,551.58	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$321,138.32	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$603,567.58	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$318,028.04	0.06%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	8	$1,585,151.53	0.28%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	$13,551,897.15	2.42%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$290,286.93	0.05%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	4	$746,150.42	0.13%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$307,136.78	0.05%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$160,921.70	0.03%	0	$0.00	NA	0	$0.0
		12	$2,379,670.32	0.43%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC								
	MEMBERS MORTGAGE SERVICES, LLC	8	$1,387,869.40	0.25%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,105.33	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,325,575.93	1.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,937.76	0.04%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$461,144.93	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$764,454.37	0.14%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	3	$660,078.39	0.12%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$199,379.20	0.04%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$154,833.89	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	30	$6,106,914.49	1.09%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$459,803.32	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$330,494.77	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$298,331.06	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$231,592.22	0.04%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$191,244.95	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$351,637.94	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$151,037.03	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$155,002.57	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,043,603.43	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$182,352.31	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$178,235.26	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$635,623.37	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	59	$11,825,382.14	2.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,864.70	0.03%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	5	$830,834.58	0.15%	0	$0.00	NA	0	$0.0

	NEW SOUTH FEDERAL SAVINGS BANK	10	$2,022,842.26	0.36%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	46	$8,406,729.80	1.5%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,454,073.53	0.62%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,591,671.29	0.28%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$151,601.99	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	6	$996,472.76	0.18%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$174,330.11	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	5	$840,100.03	0.15%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$375,250.44	0.07%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	4	$645,571.94	0.12%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,901,589.00	0.34%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$151,236.47	0.03%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$694,723.83	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	7	$1,229,288.32	0.22%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$679,577.27	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$241,100.31	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$568,112.74	0.1%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$445,428.43	0.08%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	$684,964.78	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$845,897.56	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$986,158.05	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,123.52	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,522.66	0.03%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$156,497.50	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$379,461.83	0.07%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$236,937.05	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,396,567.36	0.43%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	3	$493,990.22	0.09%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$159,371.49	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$937,746.94	0.17%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,039,060.15	0.19%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$214,863.00	0.04%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	3	$768,723.78	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$728,263.39	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$810,600.44	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	4	$881,219.79	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$330,095.14	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	$6,757,300.66	1.21%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$175,375.25	0.03%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$216,647.77	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$853,369.64	0.15%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,618,451.69	0.47%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$259,336.98	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$372,292.44	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$144,695.67	0.03%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$590,637.85	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$148,212.91	0.03%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$224,305.45	0.04%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	38	$6,797,297.27	1.21%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$766,503.02	0.14%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,048.39	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	3	$516,754.91	0.09%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	$14,899,486.33	2.66%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	28	$5,334,985.60	0.95%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND	1	$162,058.46	0.03%	0	$0.00	NA	0	$0.0

	LOAN ASSOCIATION								
	ST. ANNES CREDIT UNION	9	$2,139,721.67	0.38%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$628,599.13	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$184,546.93	0.03%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,320.22	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$161,369.58	0.03%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,597,090.19	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$200,636.03	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$332,411.66	0.06%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	2	$314,455.44	0.06%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$481,592.54	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$1,063,000.08	0.19%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$238,821.89	0.04%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$480,515.73	0.09%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$306,952.20	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	36	$7,253,884.32	1.3%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$165,743.91	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$191,685.01	0.03%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$166,233.34	0.03%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	3	$470,876.86	0.08%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$385,797.14	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$178,916.22	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$184,665.59	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$363,931.55	0.07%	0	$0.00	NA	0	$0.0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	$348,011.90	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	8	$1,384,967.73	0.25%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$181,401.93	0.03%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$370,601.33	0.07%	0	$0.00	NA	0	$0.0
		11	$3,370,361.15	0.6%	0	$0.00	NA	0	$0.0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$272,428.80	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$680,638.99	0.12%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$158,392.13	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$1,176,701.57	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$696,985.46	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	5	$1,036,359.70	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$154,370.26	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$608,968.86	0.11%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$148,590.35	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$855,581.94	0.15%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$407,231.40	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	$380,401.28	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$174,640.77	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$975,291.33	0.17%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$355,485.13	0.06%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$322,276.22	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$1,067,241.73	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$296,270.79	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,014,951.11	0.54%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$767,008.96	0.14%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$209,253.00	0.04%	0	$0.00	NA	0	$0.0
	WESTBANK	1	$241,163.14	0.04%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$153,725.26	0.03%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$182,816.05	0.03%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$191,038.24	0.03%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$605,233.96	0.11%	0	$0.00	NA	0	$0.0

		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	$1,748,816.49	0.31%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$330,554.28	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	10	$1,694,322.88	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	678	$127,940,135.06	21.16%	0	$0.00	NA	0	$0.0
Total			**2,900**	**$568,765,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$325,464.77	0.1%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	4	$718,222.22	0.22%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$399,124.63	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$335,894.46	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$882,607.47	0.27%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$151,563.44	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	15	$2,984,315.99	0.9%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	83	$18,619,102.18	5.64%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$149,600.08	0.05%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$526,849.63	0.16%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$889,893.22	0.27%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$365,283.65	0.11%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,363,991.65	0.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$490,288.36	0.15%	0	$0.00	NA	0	$0.0
		AMERIANA BANK AND TRUST, SB	1	$198,815.32	0.06%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,260,559.72	0.38%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$360,334.93	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$190,122.27	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$300,277.34	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$222,602.36	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$265,030.28	0.08%	0	$0.00	NA	0	$0.0

	AMERICAS CHRISTIAN CREDIT UNION	1	$147,356.51	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,129,204.59	0.34%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$1,349,763.73	0.41%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,265,673.33	0.69%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	29	$6,181,698.20	1.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$525,640.16	0.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	15	$4,495,514.66	1.36%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$149,157.87	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$1,266,363.83	0.38%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5	$1,426,059.15	0.43%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$902,141.67	0.27%	0	$0.00	NA	0	$0.0
	BAYVIEW FINANCIAL, L.P	1	$226,559.50	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$256,375.71	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,720.06	0.06%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$171,975.66	0.05%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$228,551.19	0.07%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, LLC	3	$788,767.98	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	139	$33,321,046.01	10.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$393,728.16	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$378,399.98	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,190.37	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$836,824.60	0.25%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$172,867.98	0.05%	0	$0.00	NA	0	$0.0
	CENTURY BANK	1	$163,024.75	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$516,285.13	0.16%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,450,490.62	0.74%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	5	$1,157,591.40	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$157,951.15	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$178,845.39	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	9	$1,981,923.34	0.6%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$346,442.17	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$249,304.51	0.08%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,227,363.49	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$253,309.65	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$368,759.13	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$171,230.61	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$234,479.55	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$273,299.41	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,579,231.95	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	14	$2,680,773.69	0.81%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$186,393.46	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$330,035.40	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,835,408.53	0.86%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$511,468.57	0.15%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	63	$13,583,010.78	4.12%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$262,146.12	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$364,942.31	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$4,647,590.23	1.41%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	11	$2,143,112.38	0.65%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$201,040.47	0.06%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	15	$3,108,344.81	0.94%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$217,772.78	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$387,857.85	0.12%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$296,689.71	0.09%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	6	$1,226,940.07	0.37%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$359,706.28	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$509,596.49	0.15%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	14	$2,623,641.78	0.79%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$416,560.98	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK &	7	$1,379,158.29	0.42%	0	$0.00	NA	0	$0.0

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$157,500.61	0.05%	0	$0.00	NA	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$218,957.13	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$286,655.50	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$572,043.55	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$382,502.76	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,418.04	0.08%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,176.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$148,674.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	19	$3,963,313.22	1.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,707,709.85	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$901,237.36	0.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$185,971.85	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$147,066.46	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$860,079.04	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,874,211.79	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$268,194.85	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$778,240.45	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	29	$6,096,961.67	1.85%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,653,904.05	0.5%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$221,616.25	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$349,467.04	0.11%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$347,146.51	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$233,192.69	0.07%	0	$0.00	NA	0	$0.0
	GECU	4	$751,611.73	0.23%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$152,511.75	0.05%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	5	$985,538.57	0.3%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	5	$1,127,567.88	0.34%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$825,825.74	0.25%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	11	$2,405,773.44	0.73%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$398,078.14	0.12%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$325,845.66	0.1%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$177,543.11	0.05%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$176,729.06	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$193,340.83	0.06%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$150,218.89	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$161,673.63	0.05%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$309,693.59	0.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$2,314,104.27	0.7%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$194,441.20	0.06%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	$3,919,729.66	1.19%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$168,316.35	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$279,619.44	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$812,889.51	0.25%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,192,536.03	0.36%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$185,445.02	0.06%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$264,923.36	0.08%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$510,298.02	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$728,481.91	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$1,427,968.75	0.43%	0	$0.00	NA	0	$0.0
	LHI MORTGAGE COMPANY	1	$326,383.72	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$149,881.16	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$397,399.27	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	10	$2,017,186.56	0.61%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$583,648.24	0.18%	0	$0.00	NA	0	$0.0

	MAGNA BANK	33	$7,608,376.11	2.31%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$217,905.19	0.07%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	$13,420,286.79	4.07%	0	$0.00	NA	0	$0.0
	MAX FEDERAL CREDIT UNION	2	$555,103.36	0.17%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$415,741.41	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$108,377.61	0.03%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	23	$5,188,385.60	1.57%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	3	$516,016.58	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,494,844.14	0.45%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$772,615.20	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$479,612.98	0.15%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$195,611.89	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,741,923.89	0.83%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$147,718.40	0.04%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$315,778.91	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$160,649.22	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$258,352.07	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$185,351.68	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,487.32	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$559,283.78	0.17%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	3	$714,419.26	0.22%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$998,277.67	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$343,315.23	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,229.81	0.11%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$228,694.98	0.07%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	4	$720,038.45	0.22%	0	$0.00	NA	0	$0.0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$245,311.72	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,220,510.92	0.37%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$484,576.98	0.15%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$161,242.48	0.05%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$335,328.03	0.1%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$162,450.73	0.05%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$932,915.84	0.28%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$766,731.46	0.23%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$221,254.06	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$336,198.63	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$226,449.32	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$424,039.61	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$554,116.99	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,335.01	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$707,418.26	0.21%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,840.07	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$5,237,917.38	1.59%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$177,036.21	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	4	$724,295.57	0.22%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$346,236.18	0.1%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$147,515.52	0.04%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$3,479,629.55	1.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$2,031,112.24	0.62%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$227,999.85	0.07%	0	$0.00	NA	0	$0.0
		1	$161,561.03	0.05%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$5,009,875.04	1.52%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$387,831.19	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	3	$740,021.02	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	7	$1,882,548.62	0.57%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,322.17	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$397,141.19	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$873,874.68	0.26%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$168,022.04	0.05%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$181,608.18	0.06%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$152,771.30	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$547,009.92	0.17%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$439,111.19	0.13%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,831.03	0.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,080,130.97	0.33%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,435,700.94	0.43%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$334,098.85	0.1%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$887,548.90	0.27%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$310,500.23	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$192,664.59	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$565,518.53	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$236,313.01	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$326,692.32	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$183,343.40	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$167,358.67	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,908.03	0.06%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$786,081.52	0.24%	0	$0.00	NA	0	$0.0

	COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	$158,950.11	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$375,957.10	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,041.38	0.05%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$150,558.05	0.05%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$415,159.59	0.13%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$687,645.86	0.21%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$304,062.66	0.09%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$401,863.49	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$200,997.97	0.06%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$2,055,838.14	0.62%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$185,107.53	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$626,988.82	0.19%	0	$0.00	NA	0	$0.0
	THUNDER BANK	5	$906,058.55	0.27%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$1,083,499.79	0.33%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$146,210.22	0.04%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$230,538.81	0.07%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	33	$8,338,353.27	2.53%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$1,270,169.69	0.38%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$170,261.89	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$322,107.29	0.1%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$167,613.81	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$285,641.35	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,701,291.77	0.82%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	7	$1,303,423.42	0.39%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	5	$891,298.31	0.27%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$221,565.70	0.07%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,099,961.92	0.33%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$408,296.81	0.12%	0	$0.00	NA	0	$0.0

		WOODLANDS NATIONAL BANK	1	$243,117.43	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$732,710.03	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	224	$48,204,243.15	13.15%	0	$0.00	NA	0	$0.0
Total			**1,539**	**$334,776,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$386,620.79	0.37%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$186,504.04	0.18%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$233,466.81	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$705,007.11	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$141,502.97	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$958,228.41	0.92%	0	$0.00	NA	0	$0.0
		ANCHORBANK SSB	7	$1,108,122.63	1.07%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	2	$311,517.79	0.3%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$195,677.93	0.19%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	5	$1,382,669.90	1.33%	0	$0.00	NA	0	$0.0
		BANK OF MISSISSIPPI	1	$136,671.20	0.13%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	2	$332,364.89	0.32%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$504,165.75	0.48%	0	$0.00	NA	0	$0.0
		BELMONT SAVINGS BANK	3	$690,100.25	0.66%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,258,561.91	5.06%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$116,732.73	0.11%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	2	$631,790.24	0.61%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$141,772.17	0.14%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	4	$680,633.94	0.65%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	6	$1,041,747.56	1%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$176,924.72	0.17%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	1	$143,601.22	0.14%	0	$0.00	NA	0	$0.0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$150,906.50	0.15%	0	$0.00	NA	0	$0.0
		CENTENNIAL BANK	1	$174,580.96	0.17%	0	$0.00	NA	0	$0.0
			1	$148,667.06	0.14%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	$137,492.09	0.13%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,466,401.34	2.37%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$171,894.50	0.17%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$321,797.07	0.31%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$413,482.41	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$141,715.28	0.14%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$152,689.74	0.15%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$309,931.64	0.3%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$139,277.11	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$469,997.83	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$354,374.94	0.34%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$220,907.79	0.21%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$170,570.24	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$296,118.46	0.28%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$545,336.56	0.52%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$158,806.54	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$158,281.41	0.15%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	7	$2,080,247.08	2%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$221,393.23	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,480.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$402,787.50	0.39%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,997.72	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$213,420.92	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$278,569.51	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$161,759.46	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$144,892.64	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$196,132.50	0.19%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$117,305.41	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$372,643.32	0.36%	0	$0.00	NA	0	$0.0
		1	$144,817.73	0.14%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	2	$328,946.75	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$462,453.63	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$190,570.69	0.18%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$200,568.14	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,102,294.82	1.06%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$862,887.77	0.83%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$807,709.10	0.78%	0	$0.00	NA	0	$0.0
	FREMONT BANK	85	$16,695,268.10	16.05%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$272,862.55	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$761,172.42	0.73%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$183,701.74	0.18%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$345,595.02	0.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$363,042.85	0.35%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$557,255.11	0.54%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$201,266.56	0.19%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$148,537.57	0.14%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$159,859.15	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$382,439.13	0.37%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$268,962.62	0.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	3	$734,444.68	0.71%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$524,844.51	0.5%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$121,350.68	0.12%	0	$0.00	NA	0	$0.0
	LYDIAN PRIVATE BANK	1	$167,303.66	0.16%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$152,336.70	0.15%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$143,769.59	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$178,055.01	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$553,837.39	0.53%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	18	$3,555,073.95	3.42%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF FREEPORT	4	$618,895.37	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$449,246.75	0.43%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$143,499.36	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	2	$301,601.73	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	$5,198,607.91	5%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$151,832.76	0.15%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$161,482.94	0.16%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$733,071.39	0.7%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$287,417.19	0.28%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$320,321.36	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$157,938.24	0.15%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$337,306.36	0.32%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,422,205.04	1.37%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$165,656.70	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	4	$715,986.98	0.69%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,455.86	0.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$161,199.99	0.15%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	7	$1,265,124.48	1.22%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$185,629.95	0.18%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$155,561.23	0.15%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$215,327.08	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$309,343.46	0.3%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$389,239.36	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$191,859.67	0.18%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$263,230.31	0.25%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$300,217.24	0.29%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$198,569.52	0.19%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$186,417.21	0.18%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$140,787.97	0.14%	0	$0.00	NA	0	$0.0

		TIERONE BANK	3	$426,065.24	0.41%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$141,547.64	0.14%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$558,193.47	0.54%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$340,463.20	0.33%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	3	$567,146.93	0.55%	0	$0.00	NA	0	$0.0
		UNION BANK	4	$611,251.39	0.59%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	3	$422,244.21	0.41%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$145,879.47	0.14%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,798.20	0.14%	0	$0.00	NA	0	$0.0
		USA MORTGAGE BANKERS CORPORATION	1	$244,950.33	0.24%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$341,028.34	0.33%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	1	$188,422.05	0.18%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$199,193.36	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$150,015.26	0.14%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$128,401.65	0.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$150,562.75	0.14%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$444,910.41	0.43%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	22	$4,340,078.16	4.17%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$146,922.54	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	119	$22,704,920.65	20.42%	0	$0.00	NA	0	$0.0
Total			**550**	**$105,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ62		ABACUS FEDERAL SAVINGS BANK	1	$158,019.94	0.06%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	9	$1,570,516.45	0.64%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$664,786.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,842.14	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$145,680.66	0.06%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$309,692.85	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$148,669.01	0.06%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$429,926.29	0.17%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC	4	$751,937.91	0.31%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$339,657.78	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,384,675.04	0.56%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$542,158.80	0.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$433,399.81	0.18%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$341,036.85	0.14%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,413,582.55	0.57%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$589,320.33	0.24%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$199,059.08	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$163,842.59	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	95	$18,169,760.21	7.38%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	$7,566,103.76	3.07%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$143,396.88	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	1	$162,321.79	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$251,935.20	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$228,811.00	0.09%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$373,709.67	0.15%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	1	$201,831.21	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$165,584.25	0.07%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$683,427.15	0.28%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$162,736.16	0.07%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$688,025.21	0.28%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$340,347.03	0.14%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	9	$1,705,386.15	0.69%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$411,829.71	0.17%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$206,151.19	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$458,929.65	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$156,662.18	0.06%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	4	$707,362.91	0.29%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$449,123.19	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$330,429.79	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$816,146.38	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,901.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$193,992.71	0.08%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$144,823.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$463,377.06	0.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$197,430.18	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,488,316.54	0.6%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$569,480.97	0.23%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	31	$6,633,515.40	2.7%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	18	$4,315,436.80	1.75%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$726,925.22	0.3%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$181,702.41	0.07%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$382,834.90	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$148,443.07	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$167,181.24	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,135.67	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$404,188.48	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$425,516.62	0.17%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$258,741.45	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$487,011.78	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$157,393.09	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,427.55	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$452,393.84	0.18%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$305,971.13	0.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$193,855.50	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$368,112.33	0.15%	0	$0.00	NA	0	$0.0

		MT. MCKINLEY BANK	4	$775,043.00	0.31%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	140	$29,005,540.80	11.79%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,724,651.28	0.7%	0	$0.00	NA	0	$0.0
		NEW ALLIANCE BANK	1	$323,958.37	0.13%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	2	$524,921.68	0.21%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	3	$500,756.50	0.2%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	1	$150,458.25	0.06%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$238,279.33	0.1%	0	$0.00	NA	0	$0.0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$147,537.50	0.06%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$206,879.83	0.08%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$151,188.05	0.06%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$161,048.28	0.07%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	2	$334,722.75	0.14%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	2	$692,176.79	0.28%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	2	$640,736.83	0.26%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$173,920.68	0.07%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$581,203.15	0.24%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	4	$802,381.05	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$286,480.13	0.12%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$161,723.08	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$174,003.86	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	4	$866,787.54	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	680	$144,063,982.60	58.49%	0	$0.00	NA	0	$0.0
Total			**1,175**	**$246,203,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ70		ABACUS FEDERAL SAVINGS BANK	1	$147,143.80	0.25%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$396,541.06	0.68%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	15	$3,469,958.54	5.96%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$295,891.34	0.51%	0	$0.00	NA	0	$0.0
			2	$333,755.91	0.57%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$149,122.12	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$509,380.40	0.87%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$634,269.30	1.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$665,286.12	1.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$162,784.94	0.28%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1	$211,335.55	0.36%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$2,161,763.47	3.71%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$2,303,628.14	3.95%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$793,717.70	1.36%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$385,486.95	0.66%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,083,548.44	1.86%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$184,004.22	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$195,740.18	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$164,758.19	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$270,988.67	0.47%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	$9,894,889.65	16.99%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$347,086.12	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$474,321.52	0.81%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$328,732.95	0.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$160,231.84	0.28%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	4	$939,254.17	1.61%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$370,906.91	0.64%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$433,547.46	0.74%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,055.50	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$226,368.50	0.39%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,704,888.30	2.93%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	5	$963,125.36	1.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$221,582.05	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,409,552.72	2.42%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$426,716.82	0.73%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$175,658.57	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$409,528.09	0.7%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$415,140.02	0.71%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	3	$526,381.57	0.9%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$156,917.25	0.27%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,399,111.52	2.4%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$148,041.71	0.25%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$156,629.46	0.27%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,022,149.63	1.75%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,782.24	0.26%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$642,121.86	1.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$176,809.11	0.3%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$639,612.82	1.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,527.34	0.61%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,698,066.98	2.92%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$283,948.88	0.49%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$210,207.17	0.36%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$350,316.10	0.6%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$195,476.15	0.34%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$424,315.46	0.73%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$191,061.66	0.33%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$328,709.93	0.56%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,482,302.98	2.54%	0	$0.00	NA	0	$0.0

		OREGON FIRST COMMUNITY CREDIT UNION	1	$150,169.81	0.26%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	1	$188,844.95	0.32%	0	$0.00	NA	0	$0.0
		PACIFIC NW FEDERAL CREDIT UNION	1	$148,690.60	0.26%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	2	$324,337.51	0.56%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	3	$950,305.80	1.63%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A	4	$756,209.11	1.3%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$172,424.73	0.3%	0	$0.00	NA	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$541,606.52	0.93%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$384,449.86	0.66%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$219,221.61	0.38%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,014.44	0.26%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$147,828.40	0.25%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$333,940.83	0.57%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	1	$192,064.41	0.33%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	4	$931,621.37	1.6%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$600,726.14	1.03%	0	$0.00	NA	0	$0.0
		UNION BANK	1	$206,413.15	0.35%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$311,661.65	0.54%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$346,295.68	0.59%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$313,387.85	0.54%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$605,783.98	1.04%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$279,782.92	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,169,895.27	10.05%	0	$0.00	NA	0	$0.0
Total			**261**	**$58,579,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,179,172.28	1.15%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	7	$1,402,899.85	1.37%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE	1	$158,328.16	0.15%	0	$0.00	NA	0	$0.0

	GROUP, INC								
	ADIRONDACK TRUST COMPANY THE	4	$782,682.10	0.76%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,975,592.40	2.9%	0	$0.00	NA	0	$0.0
	ALLMONEY MORTGAGE BANKERS, INC	4	$818,070.10	0.8%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$180,198.72	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	$3,750,731.60	3.65%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,263,839.56	1.23%	0	$0.00	NA	0	$0.0
	BNY MORTGAGE COMPANY, INC	1	$152,899.10	0.15%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	2	$287,754.21	0.28%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$196,328.65	0.19%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	3	$626,512.82	0.61%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$147,232.45	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	25	$4,957,508.68	4.83%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	38	$7,472,685.75	7.28%	0	$0.00	NA	0	$0.0
	CORNELL FINGERLAKES CREDIT UNION	3	$489,900.94	0.48%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$203,140.44	0.2%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	12	$2,231,243.88	2.17%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$166,321.48	0.16%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	3	$513,507.14	0.5%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$258,822.31	0.25%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	3	$685,442.40	0.67%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$135,633.06	0.13%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$294,276.81	0.29%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	1	$204,092.47	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$126,586.60	0.12%	0	$0.00	NA	0	$0.0

	HARTFORD FUNDING LTD	7	$1,298,997.85	1.27%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$190,228.10	0.19%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$190,630.85	0.19%	0	$0.00	NA	0	$0.0
	HUDSON RIVER BANK AND TRUST	2	$267,519.94	0.26%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$195,336.23	0.19%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	19	$4,858,028.63	4.73%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$949,327.38	0.92%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	35	$6,453,939.25	6.29%	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	3	$444,329.92	0.43%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$837,841.10	0.82%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$182,155.37	0.18%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$439,914.25	0.43%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	49	$8,593,920.46	8.37%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$124,807.20	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	$1,946,402.25	1.9%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	3	$515,723.22	0.5%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$216,019.88	0.21%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	2	$294,521.50	0.29%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	3	$602,136.29	0.59%	0	$0.00	NA	0	$0.0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$124,870.24	0.12%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	3	$598,980.91	0.58%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	10	$1,829,430.12	1.78%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	4	$630,282.42	0.61%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	36	$5,608,066.47	5.46%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	7	$1,124,468.73	1.1%	0	$0.00	NA	0	$0.0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$86,889.02	0.08%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	9	$1,614,118.66	1.57%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	5	$839,171.39	0.82%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	1	$212,702.40	0.21%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$3,587,645.40	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	156	$30,296,638.61	25.46%	0	$0.00	NA	0	$0.0
Total			**571**	**$106,816,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJ96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$521,217.53	0.37%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	13	$3,019,446.11	2.14%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$170,256.22	0.12%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$316,444.20	0.22%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$222,180.95	0.16%	0	$0.00	NA	0	$0.0
		ALLMONEY MORTGAGE BANKERS, INC	1	$194,509.61	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	6	$1,294,053.65	0.92%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,730,202.34	1.94%	0	$0.00	NA	0	$0.0
		BERKSHIRE FINANCIAL GROUP	1	$189,786.81	0.13%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	14	$3,188,110.20	2.26%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,021,677.76	3.56%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$288,337.25	0.2%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	1	$127,271.68	0.09%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	9	$1,538,106.44	1.09%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$469,452.89	0.33%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$307,971.88	0.22%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD	50	$11,504,337.47	8.16%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	4	$809,703.50	0.57%	0	$0.00	NA	0	$0.0
		COMMERCE SERVICE CORPORATION	1	$139,082.48	0.1%	0	$0.00	NA	0	$0.0
			2	$362,445.66	0.26%	0	$0.00	NA	0	$0.0

	CONCORD MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	23	$5,398,027.09	3.83%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	8	$2,007,444.74	1.42%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$327,674.28	0.23%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,503,746.28	1.07%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$191,949.69	0.14%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$394,067.80	0.28%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$847,810.80	0.6%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$144,758.75	0.1%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	$185,432.25	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	2	$320,916.99	0.23%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$290,571.33	0.21%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$219,329.57	0.16%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	6	$1,335,333.86	0.95%	0	$0.00	NA	0	$0.0
	GREATER BUFFALO SAVINGS BANK	2	$374,567.39	0.27%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	9	$1,542,396.05	1.09%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	12	$2,553,330.35	1.81%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	$2,590,777.18	1.84%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$345,002.60	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$187,534.55	0.13%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$283,309.28	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$257,354.76	0.18%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	35	$9,536,814.50	6.77%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$658,230.26	0.47%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,067.70	0.26%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	53	$11,847,275.96	8.4%	0	$0.00	NA	0	$0.0
		6	$1,416,490.33	1%	0	$0.00	NA	0	$0.0

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		NATIONAL CITY MORTGAGE COMPANY	1	$273,799.50	0.19%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,518.16	0.16%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	2	$321,143.92	0.23%	0	$0.00	NA	0	$0.0
		NORTH FORK BANK	22	$4,491,036.79	3.19%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$343,247.39	0.24%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$274,396.51	0.19%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	2	$301,176.53	0.21%	0	$0.00	NA	0	$0.0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$144,442.40	0.1%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	19	$4,008,753.78	2.84%	0	$0.00	NA	0	$0.0
		SAWYER SAVINGS BANK	4	$671,225.77	0.48%	0	$0.00	NA	0	$0.0
		SAXON EQUITY MORTGAGE BANKERS, LTD	1	$158,665.46	0.11%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	4	$893,784.42	0.63%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$645,896.41	0.46%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC	1	$164,446.89	0.12%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	11	$2,030,838.19	1.44%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$448,491.22	0.32%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	15	$2,829,016.75	2.01%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	2	$301,776.45	0.21%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$192,562.31	0.14%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$195,689.76	0.14%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,306,135.86	5.18%	0	$0.00	NA	0	$0.0
		Unavailable	178	$42,083,106.56	26.42%	0	$0.00	NA	0	$0.0
Total			**653**	**$145,846,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJA3		ARVEST MORTGAGE COMPANY	114	$14,929,412.18	5.97%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$175,440.62	0.07%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE	2	$251,410.72	0.1%	0	$0.00	NA	0	$0.0

		CORPORATION								
		CITIMORTGAGE, INC	70	$9,176,393.99	3.67%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$4,112,936.71	1.64%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	28	$3,634,014.29	1.45%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	24	$3,128,333.47	1.25%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	8	$1,060,196.33	0.42%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$271,228.21	0.11%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,582,711.24	0.63%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	4	$539,412.93	0.22%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$420,130.37	0.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,058,894.47	0.42%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$128,709.22	0.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	648	$84,685,944.32	33.86%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	9	$1,216,152.43	0.49%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$767,665.22	0.31%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	6	$786,245.85	0.31%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$120,148.66	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	94	$12,197,987.10	4.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	142	$18,210,188.55	7.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	23	$2,889,035.46	1.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$247,591.90	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	711	$92,831,497.76	35.4%	0	$0.00	NA	0	$0.0
Total			**1,951**	**$254,421,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJB1		ARVEST MORTGAGE COMPANY	25	$3,330,838.93	3.28%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$141,868.22	0.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	5	$662,550.30	0.65%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,083,216.52	1.07%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$404,622.45	0.4%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	2	$263,969.80	0.26%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$566,593.42	0.56%	0	$0.00	NA	0	$0.0
		NEW ALLIANCE BANK	1	$128,275.66	0.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	577	$77,505,551.14	76.41%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$144,091.31	0.14%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	2	$270,444.52	0.27%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$273,864.78	0.27%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$124,063.75	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	24	$3,118,221.89	3.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$132,881.26	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,980,968.05	13.1%	0	$0.00	NA	0	$0.0
Total			**770**	**$103,132,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJC9		ARVEST MORTGAGE COMPANY	30	$4,177,036.77	4.82%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$142,733.03	0.16%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	$13,027,424.55	15.02%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	167	$23,584,968.16	27.19%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	4	$582,761.15	0.67%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$1,214,044.44	1.4%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$462,724.55	0.53%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	4	$568,364.82	0.66%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$144,871.91	0.17%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$144,967.10	0.17%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$996,284.50	1.15%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	21	$2,848,548.22	3.28%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	2	$291,431.25	0.34%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	2	$291,572.80	0.34%	0	$0.00	NA	0	$0.0

		NEXSTAR DEDICATED CHANNEL	1	$159,833.31	0.18%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$138,374.97	0.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$151,245.43	0.17%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	10	$1,432,764.46	1.65%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$141,539.13	0.16%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,450.36	0.18%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	39	$5,655,825.25	6.52%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$278,522.98	0.32%	0	$0.00	NA	0	$0.0
		TEXAS BANK	7	$1,012,875.89	1.17%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	10	$1,372,205.09	1.58%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$604,595.64	0.7%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$154,736.00	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$1,045,033.18	1.2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$480,112.11	0.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	$12,243,623.27	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,243,254.68	15.26%	0	$0.00	NA	0	$0.0
Total			**631**	**$90,750,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJD7		ARVEST MORTGAGE COMPANY	25	$3,871,866.79	3.59%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	42	$6,372,594.57	5.92%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$2,153,427.97	2%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$477,525.37	0.44%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$770,838.10	0.72%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,286,959.39	1.19%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,064,251.11	0.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	378	$58,410,288.43	54.23%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	6	$920,737.44	0.85%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,295.10	0.14%	0	$0.00	NA	0	$0.0
			2	$302,665.78	0.28%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC								
		WACHOVIA MORTGAGE CORPORATION	6	$896,104.79	0.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$321,525.05	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	215	$33,366,484.11	28.52%	0	$0.00	NA	0	$0.0
Total			**715**	**$110,365,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJE5		CITIMORTGAGE, INC	1	$153,416.16	0.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$148,178.75	0.28%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,430,918.57	2.75%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$164,377.28	0.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	283	$44,755,878.71	85.94%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$159,533.84	0.31%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$337,795.56	0.65%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$147,294.05	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$319,480.84	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,679,195.24	8.57%	0	$0.00	NA	0	$0.0
Total			**337**	**$53,296,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJF2		AMSOUTH BANK	30	$1,583,894.13	1.93%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	201	$11,028,371.88	13.45%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	388	$22,066,489.36	26.91%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	3	$192,592.53	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$56,187.55	0.07%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$67,723.92	0.08%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$101,089.96	0.12%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$59,510.31	0.07%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$813,708.22	0.99%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	128	$6,785,005.53	8.27%	0	$0.00	NA	0	$0.0
		MARQUETTE NATIONAL BANK	1	$59,590.99	0.07%	0	$0.00	NA	0	$0.0

		MATRIX CAPITAL BANK	3	$145,891.15	0.18%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	5	$303,062.29	0.37%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	76	$3,000,637.31	3.66%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$49,819.23	0.06%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$36,460.27	0.04%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$116,990.68	0.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$37,326.22	0.05%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	6	$368,508.06	0.45%	0	$0.00	NA	0	$0.0
		SCHMIDT MORTGAGE COMPANY	2	$122,326.87	0.15%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	72	$4,140,458.58	5.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	50	$2,980,480.29	3.63%	0	$0.00	NA	0	$0.0
		TEXAS BANK	16	$813,406.87	0.99%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	7	$405,613.32	0.49%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	5	$269,253.71	0.33%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	1	$27,263.66	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	39	$2,515,083.09	3.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	18	$1,005,027.68	1.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$322,703.74	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	$17,743,994.99	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	109	$6,369,663.61	5.86%	0	$0.00	NA	0	$0.0
Total			**1,513**	**$83,588,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJG0		ABN AMRO MORTGAGE GROUP, INC	1	$73,202.16	0.04%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	48	$2,421,107.50	1.43%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	333	$18,860,644.12	11.11%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	6	$371,819.38	0.22%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	$38,899,126.48	22.91%	0	$0.00	NA	0	$0.0

	CENDANT-DEDICATED CHANNEL	345	$19,300,692.56	11.37%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$64,337.69	0.04%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	108	$5,999,402.64	3.53%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$132,966.48	0.08%	0	$0.00	NA	0	$0.0
	CRESCENT BANK AND TRUST COMPANY	2	$126,215.85	0.07%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	39	$2,187,788.35	1.29%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	8	$422,804.43	0.25%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	30	$1,627,287.70	0.96%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$112,382.82	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	8	$539,142.09	0.32%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$70,036.56	0.04%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	$1,345,653.23	0.79%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$143,582.98	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$203,611.39	0.12%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	12	$615,919.87	0.36%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	4	$210,240.38	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$60,358.39	0.04%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$145,001.02	0.09%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	1	$78,107.01	0.05%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	6	$330,029.23	0.19%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$138,846.24	0.08%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	43	$2,269,970.53	1.34%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	44	$2,734,821.27	1.61%	0	$0.00	NA	0	$0.0
	TEXAS BANK	38	$2,079,055.32	1.22%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$225,852.77	0.13%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	320	$20,144,983.19	11.87%	0	$0.00	NA	0	$0.0
		8	$477,013.52	0.28%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	25	$1,489,905.58	0.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	$5,890,357.23	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	721	$41,202,271.04	23.55%	0	$0.00	NA	0	$0.0
Total			**2,998**	**$170,994,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJH8		AMSOUTH BANK	1	$47,020.41	0.02%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	220	$12,880,649.80	6.41%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$78,250.88	0.04%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	7	$395,574.67	0.2%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$42,585.78	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	138	$8,022,547.02	3.99%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$985,956.87	0.49%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	49	$2,912,337.31	1.45%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	140	$7,641,690.95	3.81%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	10	$566,062.54	0.28%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$79,509.82	0.04%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	36	$1,520,510.99	0.76%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	8	$462,883.19	0.23%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,318,034.81	0.66%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$221,296.51	0.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	837	$49,035,518.82	24.42%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$276,239.79	0.14%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	52	$2,924,369.10	1.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$132,859.16	0.07%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$102,254.97	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	223	$12,183,581.43	6.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL	447	$25,586,408.68	12.74%	0	$0.00	NA	0	$0.0

		BANK								
		WASHINGTON MUTUAL BANK, FA	39	$2,197,468.66	1.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$119,583.22	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,247	$73,010,434.62	35.39%	0	$0.00	NA	0	$0.0
Total			**3,509**	**$202,743,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJJ4		ARVEST MORTGAGE COMPANY	35	$1,784,537.76	3.39%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$76,430.57	0.15%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	4	$216,051.79	0.41%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	4	$264,509.79	0.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$458,498.87	0.87%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$69,781.60	0.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$518,707.79	0.99%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$314,836.91	0.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	621	$38,485,086.76	73.14%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	5	$301,932.02	0.57%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$127,198.82	0.24%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	8	$372,616.58	0.71%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$76,177.07	0.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	32	$1,780,146.50	3.38%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$80,899.29	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	126	$8,197,248.88	14.63%	0	$0.00	NA	0	$0.0
Total			**863**	**$53,124,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJK1		ARVEST MORTGAGE COMPANY	117	$10,775,343.72	4.66%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$82,118.24	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	83	$7,608,529.10	3.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	30	$2,828,184.49	1.22%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY	25	$2,248,346.26	0.97%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	69	$6,185,963.40	2.68%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$460,378.91	0.2%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$176,951.60	0.08%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,083,705.09	0.47%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	2	$176,761.48	0.08%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	26	$2,446,861.67	1.06%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$167,485.99	0.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	804	$74,801,870.27	32.35%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$176,805.35	0.08%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	2	$172,543.60	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$361,802.94	0.16%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	23	$2,131,874.94	0.92%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$189,950.61	0.08%	0	$0.00	NA	0	$0.0
		SUTTON STATE BANK	1	$83,998.17	0.04%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$189,598.92	0.08%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,812.39	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	134	$12,523,155.05	5.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	245	$22,172,149.94	9.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$2,961,214.45	1.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$176,138.68	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	908	$83,535,808.74	34.99%	0	$0.00	NA	0	$0.0
Total			**2,537**	**$233,814,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJL9		ARVEST MORTGAGE COMPANY	21	$2,032,329.71	2.73%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	2	$214,620.84	0.29%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$193,213.08	0.26%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$101,449.91	0.14%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$789,041.17	1.06%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY	1	$92,467.51	0.12%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$204,995.59	0.28%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	11	$1,082,712.92	1.45%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$292,681.24	0.39%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$84,177.31	0.11%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$105,759.62	0.14%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$195,546.97	0.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	570	$54,194,302.23	72.82%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$99,985.14	0.13%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	2	$207,157.04	0.28%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$212,349.44	0.29%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$91,608.98	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	30	$2,828,533.62	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,369,851.68	15.33%	0	$0.00	NA	0	$0.0
Total			**791**	**$75,392,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJM7		AMERICAHOMEKEY, INC	1	$105,995.53	0.16%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	33	$3,396,835.29	5.09%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$102,941.84	0.15%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$110,842.08	0.17%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	268	$26,929,323.08	40.38%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	3	$330,315.84	0.5%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$101,335.97	0.15%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$77,537.23	0.12%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$316,802.78	0.48%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	45	$4,345,536.00	6.52%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	4	$414,833.74	0.62%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$186,709.99	0.28%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION	5	$503,192.09	0.75%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$101,365.86	0.15%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$100,485.41	0.15%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$102,644.16	0.15%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	15	$1,503,403.76	2.25%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	45	$4,536,706.61	6.8%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	22	$2,269,100.23	3.4%	0	$0.00	NA	0	$0.0
		TEXAS BANK	5	$489,689.24	0.73%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	8	$836,917.60	1.25%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$151,393.56	0.23%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	20	$2,125,919.74	3.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$559,117.50	0.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$715,790.62	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	$11,628,239.54	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,618,402.71	6.98%	0	$0.00	NA	0	$0.0
Total			**672**	**$67,661,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJN5		AMSOUTH BANK	4	$416,436.84	0.44%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	63	$6,688,349.70	7.04%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$111,091.38	0.12%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	$16,802,541.85	17.69%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	83	$8,726,460.99	9.19%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$207,900.79	0.22%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	34	$3,647,542.95	3.84%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$110,411.27	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	18	$1,918,792.44	2.02%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	4	$429,733.67	0.45%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	5	$538,400.64	0.57%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$218,651.88	0.23%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$107,781.37	0.11%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$102,777.73	0.11%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$411,566.17	0.43%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$105,459.54	0.11%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$116,083.15	0.12%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$105,031.06	0.11%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$220,294.28	0.23%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	19	$1,970,577.71	2.07%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	16	$1,743,116.25	1.84%	0	$0.00	NA	0	$0.0
		TEXAS BANK	7	$779,659.82	0.82%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	5	$536,269.47	0.56%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	169	$18,276,795.99	19.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$545,200.22	0.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$539,213.47	0.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	$4,097,974.82	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	252	$27,185,971.55	26.86%	0	$0.00	NA	0	$0.0
Total			**903**	**$96,660,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJP0		ARVEST MORTGAGE COMPANY	82	$9,210,886.47	6.06%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$205,197.59	0.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	43	$4,816,406.62	3.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	16	$1,736,707.91	1.14%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	11	$1,223,404.58	0.81%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	18	$1,970,515.66	1.3%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$465,327.83	0.31%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	3	$333,129.39	0.22%	0	$0.00	NA	0	$0.0

		GOLDMAN SACHS MORTGAGE COMPANY	8	$897,270.56	0.59%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$104,576.81	0.07%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$225,507.86	0.15%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$555,303.37	0.37%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$217,466.15	0.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	480	$53,864,438.06	35.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$116,574.85	0.08%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	4	$445,506.63	0.29%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$575,612.68	0.38%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	11	$1,201,424.05	0.79%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	82	$9,176,004.40	6.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	101	$11,132,300.29	7.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$1,967,617.59	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	476	$52,970,348.65	33.86%	0	$0.00	NA	0	$0.0
Total			**1,375**	**$153,411,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJQ8		ARVEST MORTGAGE COMPANY	12	$1,384,093.21	2.61%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	2	$230,078.35	0.43%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$111,624.56	0.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$108,415.30	0.2%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$220,693.11	0.42%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$109,217.25	0.21%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$108,149.76	0.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	340	$38,890,705.87	73.23%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$117,809.43	0.22%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	3	$333,055.97	0.63%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$111,087.52	0.21%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE	1	$112,899.61	0.21%	0	$0.00	NA	0	$0.0

		CORPORATION								
		WASHINGTON MUTUAL BANK	19	$2,130,684.26	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	92	$10,497,535.80	17.21%	0	$0.00	NA	0	$0.0
Total			**477**	**$54,466,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJR6		ABACUS FEDERAL SAVINGS BANK	1	$678,175.64	0.14%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,120,841.16	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$724,422.68	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$443,134.57	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$700,484.05	0.15%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$630,031.87	0.13%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	102	$58,417,460.09	12.47%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,727,418.86	0.37%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$660,031.82	0.14%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,084,157.84	0.23%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	8	$3,908,515.48	0.83%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	75	$44,320,784.54	9.46%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$996,703.77	0.21%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$726,251.65	0.16%	0	$0.00	NA	0	$0.0
		EVERBANK	5	$2,749,626.28	0.59%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$510,614.69	0.11%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	1	$725,056.32	0.15%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$640,367.14	0.14%	0	$0.00	NA	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$720,851.72	0.15%	0	$0.00	NA	0	$0.0
		FREMONT BANK	5	$2,535,203.95	0.54%	0	$0.00	NA	0	$0.0
		GATEWAY BANK, F.S.B	2	$1,026,364.41	0.22%	0	$0.00	NA	0	$0.0
		GMAC BANK	5	$3,203,114.44	0.68%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	35	$19,337,980.93	4.13%	0	$0.00	NA	0	$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$669,114.27	0.14%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	21	$10,879,941.47	2.32%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	11	$5,987,583.99	1.28%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	3	$1,831,669.42	0.39%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$999,314.02	0.21%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	5	$3,279,646.49	0.7%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$502,636.38	0.11%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$436,427.81	0.09%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,293,278.41	0.49%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,202,776.45	0.47%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	11	$6,475,009.72	1.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,047,518.95	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,133,220.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$475,337.25	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$722,989.78	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$931,554.56	0.2%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$522,991.10	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,537,284.09	0.33%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$492,212.37	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$631,591.83	0.13%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$723,395.14	0.15%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$945,320.13	0.2%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$537,934.45	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$4,814,791.41	1.03%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,925,337.41	0.41%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	23	$13,300,185.78	2.84%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$671,915.71	0.14%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	3	$1,871,932.92	0.4%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$1,735,728.05	0.37%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$570,862.22	0.12%	0	$0.00	NA	0	$0.0
		1	$674,346.05	0.14%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY								
		UNITY BANK	2	$959,513.42	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$485,110.10	0.1%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	50	$30,837,749.40	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	409	$241,391,515.55	46.13%	0	$0.00	NA	0	$0.0
Total			**850**	**$494,085,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$461,015.52	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,772,608.50	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	3	$1,638,709.60	0.37%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$471,622.53	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	99	$58,777,796.27	13.31%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$721,905.53	0.16%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,329,307.99	0.3%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$662,141.77	0.15%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,690,831.02	0.38%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$1,000,903.24	0.23%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC HOME LOANS	2	$1,518,573.16	0.34%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	58	$34,203,041.79	7.74%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$725,292.46	0.16%	0	$0.00	NA	0	$0.0
		COMMUNITY CENTRAL BANK	1	$683,297.39	0.15%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$487,814.44	0.11%	0	$0.00	NA	0	$0.0
		EVERBANK	11	$6,707,746.00	1.52%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$1,444,473.58	0.33%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$723,534.83	0.16%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	23	$12,232,796.75	2.77%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	13	$6,920,433.27	1.57%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	12	$7,039,959.51	1.59%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	1	$604,740.99	0.14%	0	$0.00	NA	0	$0.0
			2	$1,449,144.43	0.33%	0	$0.00	NA	0	$0.0

		LAKE MICHIGAN CREDIT UNION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$901,195.61	0.2%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,384,574.44	0.31%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,978,010.87	0.45%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	8	$4,985,471.54	1.13%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,014,918.10	0.23%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$474,977.63	0.11%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$915,205.03	0.21%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$1,119,565.22	0.25%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$476,845.17	0.11%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	1	$453,067.07	0.1%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A	1	$517,566.18	0.12%	0	$0.00	NA	0	$0.0
		RBC BANK (USA)	1	$566,333.81	0.13%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$567,129.31	0.13%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$494,768.39	0.11%	0	$0.00	NA	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$494,542.65	0.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$2,385,462.73	0.54%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$1,365,855.96	0.31%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	1	$454,735.21	0.1%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	14	$8,284,739.34	1.88%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	2	$860,849.79	0.19%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$520,137.72	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$471,172.69	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	47	$29,908,568.73	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	445	$263,542,273.24	53.41%	0	$0.00	NA	0	$0.0
Total			**794**	**$469,405,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJT2		BOTTOMLINE MORTGAGE, INC	1	$708,861.97	0.25%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$2,855,706.84	1.01%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	26	$15,827,894.83	5.59%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE BANK, FSB	26	$15,455,957.22	5.45%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$472,722.89	0.17%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$524,521.66	0.19%	0	$0.00	NA	0	$0.0
		GMAC BANK	19	$11,725,428.29	4.14%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	8	$4,844,254.29	1.71%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	5	$2,645,162.13	0.93%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$929,310.19	0.33%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	5	$2,792,329.86	0.99%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	78	$49,164,022.25	17.35%	0	$0.00	NA	0	$0.0
		Unavailable	329	$191,011,055.58	61.89%	0	$0.00	NA	0	$0.0
Total			**506**	**$298,957,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJU9		BOTTOMLINE MORTGAGE, INC	3	$1,722,644.15	0.52%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$2,817,749.00	0.85%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	26	$16,290,572.23	4.92%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	36	$20,607,034.14	6.23%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$725,056.32	0.22%	0	$0.00	NA	0	$0.0
		GMAC BANK	19	$11,516,822.90	3.48%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	10	$6,106,500.35	1.84%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$676,682.81	0.2%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	7	$4,196,547.43	1.27%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	6	$3,901,276.05	1.18%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	82	$53,315,718.98	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	373	$220,333,610.64	63.18%	0	$0.00	NA	0	$0.0
Total			**569**	**$342,210,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJV7		ACCESS MORTGAGE CORPORATION	5	$871,593.35	1.23%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	11	$1,685,044.65	2.38%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$175,180.08	0.25%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$169,862.15	0.24%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,840.88	0.25%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$163,048.60	0.23%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,850,450.93	2.61%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	2	$490,676.17	0.69%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$136,347.42	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,885,567.94	5.48%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	9	$1,702,509.27	2.4%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$306,615.55	0.43%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$324,644.73	0.46%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$730,079.26	1.03%	0	$0.00	NA	0	$0.0
	DELLWOOD CORPORATION	2	$272,251.56	0.38%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$207,227.83	0.29%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$152,644.16	0.22%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$493,784.42	0.7%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$20,469.64	0.03%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	2	$414,560.71	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$187,221.76	0.26%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	4	$643,002.31	0.91%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,383,023.34	1.95%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$177,424.57	0.25%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	19	$2,954,948.76	4.17%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$262,497.67	0.37%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	41	$7,063,496.70	9.96%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$433,512.47	0.61%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	7	$1,326,950.55	1.87%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	27	$4,961,372.18	7%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,032,866.39	1.46%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	6	$1,068,422.19	1.51%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	9	$1,473,896.30	2.08%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$1,002,717.06	1.41%	0	$0.00	NA	0	$0.0

	MACDILL FEDERAL CREDIT UNION	3	$554,027.83	0.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$371,730.65	0.52%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$303,223.70	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS CORPORATION	1	$146,271.74	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$557,726.32	0.79%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$419,266.03	0.59%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	7	$1,138,363.35	1.61%	0	$0.00	NA	0	$0.0
	OCEAN BANK	3	$481,134.37	0.68%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	21	$3,762,496.70	5.31%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$410,620.84	0.58%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$346,239.55	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$507,920.27	0.72%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	26	$5,056,998.36	7.13%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$221,810.40	0.31%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$171,141.09	0.24%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$187,743.51	0.26%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$172,672.84	0.24%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$254,744.92	0.36%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	22	$3,959,695.02	5.58%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$278,163.82	0.39%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$172,621.51	0.24%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,021,537.53	1.44%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	7	$1,410,764.94	1.99%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	3	$678,865.15	0.96%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$153,900.24	0.22%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$306,455.16	0.43%	0	$0.00	NA	0	$0.0
	USA MONEY CENTER INC	3	$532,745.18	0.75%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$156,599.96	0.22%	0	$0.00	NA	0	$0.0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$614,308.01	0.87%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$201,743.39	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,502,347.07	11.5%	0	$0.00	NA	0	$0.0
Total			**406**	**$72,252,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJW5		ABACUS FEDERAL SAVINGS BANK	1	$146,516.06	0.11%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$294,766.15	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$285,391.75	0.22%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,484.12	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$248,417.17	0.19%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$670,466.81	0.51%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,125,455.01	0.86%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$577,731.93	0.44%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$78,683.38	0.06%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,514,733.32	3.43%	0	$0.00	NA	0	$0.0
		CIMA MORTGAGE BANKERS L.L.C	4	$1,227,896.78	0.93%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	88	$17,752,744.00	13.49%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	$1,648,925.32	1.25%	0	$0.00	NA	0	$0.0
		COASTLINE FEDERAL CREDIT UNION	2	$359,300.04	0.27%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION OF FLORIDA	2	$368,586.00	0.28%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,559,455.11	1.19%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$289,678.27	0.22%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	7	$1,546,450.28	1.18%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	10	$2,279,125.18	1.73%	0	$0.00	NA	0	$0.0
		ENVISION CREDIT UNION	2	$512,920.83	0.39%	0	$0.00	NA	0	$0.0
		EVERBANK	3	$503,232.10	0.38%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	1	$224,120.52	0.17%	0	$0.00	NA	0	$0.0
		FAA CREDIT UNION	1	$235,332.55	0.18%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	18	$4,231,619.27	3.22%	0	$0.00	NA	0	$0.0

	FIFTH THIRD BANK	3	$526,536.89	0.4%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$440,192.61	0.33%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$182,467.52	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$518,687.59	0.39%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,072,915.88	0.82%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	8	$1,597,669.42	1.21%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$554,188.24	0.42%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	5	$1,050,836.22	0.8%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	33	$7,158,201.87	5.44%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	19	$3,503,349.05	2.66%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$330,399.57	0.25%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	3	$818,122.55	0.62%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	29	$6,161,974.60	4.68%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,431.12	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	4	$900,888.23	0.68%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$518,947.02	0.39%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$592,560.63	0.45%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$284,575.95	0.22%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$552,407.20	0.42%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$154,201.05	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$477,522.24	0.36%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,332,476.90	1.01%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$412,322.63	0.31%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$5,339,600.43	4.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$175,771.83	0.13%	0	$0.00	NA	0	$0.0

		NORTHWESTERN MORTGAGE COMPANY	1	$330,376.36	0.25%	0	$0.00	NA	0	$0.0
		OCEAN BANK	1	$156,131.56	0.12%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$260,063.15	0.2%	0	$0.00	NA	0	$0.0
		OLDE CYPRESS COMMUNITY BANK	2	$430,692.54	0.33%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	13	$2,502,055.36	1.9%	0	$0.00	NA	0	$0.0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$157,636.42	0.12%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$212,749.66	0.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$963,223.31	0.73%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	2	$391,360.31	0.3%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	34	$7,005,543.19	5.33%	0	$0.00	NA	0	$0.0
		SARASOTA COASTAL CREDIT UNION	3	$726,649.30	0.55%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC	3	$761,062.22	0.58%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$648,528.07	0.49%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	90	$17,570,091.38	13.36%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	$4,341,476.19	3.3%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	15	$2,815,438.57	2.14%	0	$0.00	NA	0	$0.0
		THE GRANGE BANK	1	$396,547.70	0.3%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$338,980.86	0.26%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$184,909.95	0.14%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	2	$436,706.39	0.33%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$158,970.90	0.12%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$159,595.69	0.12%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	6	$1,081,352.26	0.82%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$229,995.17	0.17%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$516,955.51	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,005,363.79	9.94%	0	$0.00	NA	0	$0.0
Total			**637**	**$133,547,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$628,236.23	0.2%	0	$0.00	NA	0	$0.0

	1ST TRUST BANK FOR SAVINGS	6	$1,192,632.53	0.38%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	13	$2,273,272.03	0.72%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$560,684.38	0.18%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	3	$524,106.41	0.17%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$201,075.97	0.06%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	4	$666,390.92	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$162,648.75	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$286,807.06	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$159,071.93	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	15	$2,763,508.98	0.88%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$170,100.38	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$161,116.82	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	3	$646,002.22	0.21%	0	$0.00	NA	0	$0.0
	ARVEST MORTGAGE COMPANY	1	$162,408.76	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	10	$1,785,050.56	0.57%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$693,321.33	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$401,443.92	0.13%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$158,753.98	0.05%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$161,849.01	0.05%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$168,835.62	0.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	2	$364,213.90	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$185,516.91	0.06%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$180,301.07	0.06%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	29	$5,476,928.02	1.74%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$729,270.37	0.23%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$391,974.04	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$1,975,806.80	0.63%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,217.35	0.09%	0	$0.00	NA	0	$0.0
		1	$227,732.77	0.07%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	$600,040.77	0.19%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$146,513.32	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$192,554.42	0.06%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$174,043.06	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,874,825.19	5.05%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$162,853.18	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	18	$3,386,195.61	1.08%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$453,710.48	0.14%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$287,660.96	0.09%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$839,208.01	0.27%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$1,760,281.13	0.56%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$423,627.41	0.13%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$201,661.79	0.06%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$157,942.67	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGEPORT BANK	3	$601,694.12	0.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$509,946.78	0.16%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$166,615.55	0.05%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,153,641.55	0.37%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$175,628.02	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$238,244.62	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$170,291.83	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$178,710.38	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$737,318.88	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	8	$1,420,976.94	0.45%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$384,056.82	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$182,038.23	0.06%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$176,241.10	0.06%	0	$0.00	NA	0	$0.0

	CITYWIDE BANK	2	$428,888.41	0.14%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	4	$928,711.48	0.3%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$210,772.86	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$744,863.94	0.24%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$335,798.54	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$193,128.87	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,395,672.25	0.44%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$171,800.91	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$339,873.94	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$946,809.25	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$160,352.05	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$175,512.72	0.06%	0	$0.00	NA	0	$0.0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$187,893.07	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$175,541.34	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$354,985.86	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,146,936.98	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$186,357.94	0.06%	0	$0.00	NA	0	$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$409,516.75	0.13%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$158,011.53	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$515,646.76	0.16%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	3	$606,036.52	0.19%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$52,993.51	0.02%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$205,736.16	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,767.15	0.06%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,966,548.02	0.63%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP	2	$338,242.35	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$174,782.37	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	7	$1,350,189.56	0.43%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$602,582.08	0.19%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$174,836.96	0.06%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$175,782.78	0.06%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$655,203.70	0.21%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$235,697.71	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$536,163.86	0.17%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$425,978.46	0.14%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$251,133.43	0.08%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	3	$636,418.58	0.2%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$156,454.85	0.05%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	4	$751,954.80	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$699,272.59	0.22%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$204,503.72	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$731,469.29	0.23%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$196,921.75	0.06%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$239,717.30	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$381,082.73	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$150,333.09	0.05%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$211,833.99	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	49	$10,638,999.96	3.38%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$368,430.61	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,228,661.29	0.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,229,596.23	0.71%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,580.89	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$719,912.34	0.23%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK	1	$200,555.81	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$830,072.08	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,314.84	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	3	$587,927.20	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$181,015.84	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$186,570.41	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$601,502.25	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$138,714.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$212,816.02	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,058.02	0.05%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$255,407.16	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$3,431,167.62	1.09%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	5	$1,115,895.18	0.35%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$624,424.13	0.2%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,977.03	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$678,861.81	0.22%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$168,008.12	0.05%	0	$0.00	NA	0	$0.0
	FORTRESS MORTGAGE, INC	1	$197,228.95	0.06%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	2	$345,569.21	0.11%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$174,284.46	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,198,620.39	0.38%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$999,244.63	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$161,570.52	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$612,057.16	0.19%	0	$0.00	NA	0	$0.0
	GEHRKE MORTGAGE CORPORATION	1	$182,316.27	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$866,360.90	0.28%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$224,608.11	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$160,085.89	0.05%	0	$0.00	NA	0	$0.0
		2	$404,324.95	0.13%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	$442,832.57	0.14%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	6	$1,120,698.76	0.36%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$193,745.48	0.06%	0	$0.00	NA	0	$0.0
	HARRINGTON BANK, FSB	1	$195,504.82	0.06%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$556,848.70	0.18%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$1,160,711.81	0.37%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$172,222.12	0.05%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$442,720.12	0.14%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$737,196.04	0.23%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$559,506.78	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$166,214.07	0.05%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	4	$823,871.57	0.26%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$365,503.50	0.12%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$175,587.23	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$187,724.48	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$273,317.36	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$177,015.28	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$531,100.26	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$614,352.83	0.2%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$331,891.37	0.11%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$472,954.22	0.15%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$206,546.89	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,954.19	0.11%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$164,166.39	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	4	$773,204.31	0.25%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$555,304.43	0.18%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$220,464.86	0.07%	0	$0.00	NA	0	$0.0
		1	$182,038.21	0.06%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	$178,612.45	0.06%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$160,410.28	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$381,739.81	0.12%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$180,942.95	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$468,361.49	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$169,833.50	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$1,371,145.35	0.44%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$268,965.37	0.09%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$203,075.62	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	4	$758,232.65	0.24%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$185,264.99	0.06%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$224,190.61	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN COUNTY NATIONAL BANK	1	$160,982.45	0.05%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$355,013.22	0.11%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$158,610.08	0.05%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$199,569.08	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	2	$218,074.59	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$172,245.60	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	2	$452,356.33	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,811.23	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	3	$580,324.32	0.18%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$274,609.82	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$491,225.33	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,222.48	0.06%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$229,734.06	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	54	$9,964,766.87	3.17%	0	$0.00	NA	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,167,945.98	0.37%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,336,126.95	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$373,321.43	0.12%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$1,380,071.20	0.44%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$236,836.06	0.08%	0	$0.00	NA	0	$0.0
	MISSION HILLS MORTGAGE CORPORATION	10	$1,905,472.91	0.61%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	15	$2,914,461.30	0.93%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$181,084.26	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$355,171.58	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$320,844.75	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$165,535.41	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$267,333.74	0.08%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$352,879.99	0.11%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	3	$584,583.55	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	44	$8,374,863.00	2.66%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,515.15	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	3	$556,285.48	0.18%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	10	$2,006,469.51	0.64%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	7	$1,404,539.22	0.45%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,967.91	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,263,954.95	0.4%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$159,835.81	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,825.94	0.05%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$202,263.67	0.06%	0	$0.00	NA	0	$0.0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$448,397.21	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$2,785,637.06	0.89%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,490.98	0.05%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE	1	$165,307.36	0.05%	0	$0.00	NA	0	$0.0

	BANK								
	NRL FEDERAL CREDIT UNION	2	$392,164.61	0.12%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$317,352.16	0.1%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$254,912.03	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$2,753,757.50	0.88%	0	$0.00	NA	0	$0.0
	OREGON CENTRAL CREDIT UNION	2	$365,093.25	0.12%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$352,132.85	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$245,470.24	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	14	$2,877,379.03	0.91%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,006.92	0.06%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	38	$7,576,981.92	2.41%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$162,792.45	0.05%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$197,648.23	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$415,371.75	0.13%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$165,668.30	0.05%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$231,171.09	0.07%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$162,437.99	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	181	$34,716,340.75	11.03%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$164,510.31	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$505,425.04	0.16%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$176,589.71	0.06%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$200,107.51	0.06%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$175,758.05	0.06%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	5	$869,378.72	0.28%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$331,696.39	0.11%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$204,609.56	0.07%	0	$0.00	NA	0	$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$272,621.12	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$391,848.73	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$754,577.77	0.24%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$154,444.20	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	30	$5,705,021.13	1.81%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$185,024.98	0.06%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	2	$306,635.20	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$792,406.77	0.25%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	7	$1,212,312.41	0.39%	0	$0.00	NA	0	$0.0
	SOUTH SHORE BANK OF CHICAGO	3	$640,573.71	0.2%	0	$0.00	NA	0	$0.0
	SOUTHWEST BANK	2	$309,239.06	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,562.22	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$196,721.70	0.06%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	4	$731,966.02	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$464,270.21	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	3	$523,535.71	0.17%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$800,236.81	0.25%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$181,356.94	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,482,718.99	0.47%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$189,584.04	0.06%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$755,044.98	0.24%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	4	$876,612.16	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$301,492.89	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$165,384.61	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	5	$875,194.57	0.28%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	34	$6,337,901.19	2.01%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$337,044.67	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$760,594.01	0.24%	0	$0.00	NA	0	$0.0
		1	$197,406.24	0.06%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL BANK, FSB								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$757,816.22	0.24%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$268,943.43	0.09%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$154,640.81	0.05%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$224,098.59	0.07%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$293,798.96	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$787,874.48	0.25%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$78,594.20	0.02%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$424,310.43	0.13%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$161,190.37	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$369,416.37	0.12%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$161,314.30	0.05%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$154,137.25	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$158,275.62	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$661,993.04	0.21%	0	$0.00	NA	0	$0.0
	THE PFEFFERKORN COMPANY INC	3	$444,845.39	0.14%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$190,456.77	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$160,995.35	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$409,280.89	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$229,626.60	0.07%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$233,694.72	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$431,297.13	0.14%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$174,770.16	0.06%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$207,732.73	0.07%	0	$0.00	NA	0	$0.0
	UNION BANK	5	$1,022,242.32	0.32%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$530,882.70	0.17%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA	1	$272,973.31	0.09%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	1	$175,558.76	0.06%	0	$0.00	NA	0	$0.0
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$394,992.14	0.13%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$356,599.71	0.11%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$180,259.34	0.06%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	10	$1,948,795.07	0.62%	0	$0.00	NA	0	$0.0
		VANDENBERG FEDERAL CREDIT UNION	1	$180,449.60	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$148,093.33	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,696.74	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$162,795.17	0.05%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$221,556.33	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$451,633.71	0.14%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$232,783.43	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	12	$2,465,142.30	0.78%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$566,573.95	0.18%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	38	$7,481,126.19	2.38%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$235,746.22	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$534,307.36	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	286	$56,067,105.88	13.58%	0	$0.00	NA	0	$0.0
Total			**1,702**	**$327,887,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJY1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,367,944.12	0.52%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$226,198.54	0.09%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$394,551.28	0.15%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$778,031.98	0.3%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$403,870.94	0.15%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$163,724.87	0.06%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT	14	$2,808,483.12	1.07%	0	$0.00	NA	0	$0.0

	BANK								
	ALLIED HOME MORTGAGE CORPORATION	1	$265,691.64	0.1%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$530,451.26	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,776.87	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	7	$1,325,203.19	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$345,379.40	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$480,179.73	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	11	$2,310,004.93	0.88%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$208,156.40	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$203,905.85	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$194,336.35	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	$282,053.53	0.11%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$282,658.44	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$153,919.98	0.06%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$235,617.57	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	4	$796,128.59	0.3%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$215,164.19	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$1,099,258.97	0.42%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$444,903.40	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$375,310.50	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$179,418.87	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$846,411.38	0.32%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$512,981.69	0.2%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$713,182.61	0.27%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$231,365.53	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$297,122.04	0.11%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$855,073.85	0.33%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$428,109.23	0.16%	0	$0.00	NA	0	$0.0

	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$264,893.53	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$201,457.65	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,140.88	0.08%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,795,879.00	0.68%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$1,481,013.02	0.56%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$166,828.61	0.06%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$343,102.76	0.13%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$171,737.68	0.07%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$188,365.31	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$2,393,393.00	0.91%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$196,521.81	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$169,387.93	0.06%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$175,746.09	0.07%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$170,063.49	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$622,117.01	0.24%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$311,061.87	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	3	$599,000.73	0.23%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$408,289.75	0.16%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$194,911.54	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	14	$3,204,258.89	1.22%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$993,842.61	0.38%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$197,286.12	0.08%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$177,977.91	0.07%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$171,666.05	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	$179,441.61	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$463,272.04	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$197,540.97	0.08%	0	$0.00	NA	0	$0.0

	CITIZENS UNION SAVINGS BANK	1	$164,116.41	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$189,786.81	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$196,477.15	0.07%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$416,198.92	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$199,258.94	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$500,533.84	0.19%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$164,220.81	0.06%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$438,303.84	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	3	$620,314.75	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$168,238.31	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$445,893.88	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$916,540.38	0.35%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$188,909.61	0.07%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$218,881.93	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$236,021.97	0.09%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$396,909.86	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,513.36	0.25%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$237,922.82	0.09%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$387,618.21	0.15%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$551,034.58	0.21%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$829,219.05	0.32%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$182,002.32	0.07%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	8	$1,904,431.55	0.73%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$239,122.65	0.09%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$156,168.01	0.06%	0	$0.00	NA	0	$0.0
	FAR EAST NATIONAL BANK	1	$199,378.50	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$229,306.04	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$844,643.64	0.32%	0	$0.00	NA	0	$0.0
		2	$395,075.57	0.15%	0	$0.00	NA	0	$0.0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	$192,662.99	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,824.52	0.11%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$181,989.41	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$173,706.58	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$187,132.83	0.07%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$534,945.05	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$453,749.02	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$185,294.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$258,739.64	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$708,430.81	0.27%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$530,067.38	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$1,301,095.67	0.5%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	54	$12,056,049.21	4.59%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$428,221.36	0.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,017,436.56	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$171,924.47	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,562.26	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	8	$1,653,090.24	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$660,418.79	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$1,039,404.09	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$201,670.64	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$200,586.54	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$220,005.28	0.08%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DANVILLE	1	$184,892.43	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$244,368.59	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$170,166.41	0.06%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	2	$497,889.25	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	25	$5,009,641.52	1.91%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$661,037.84	0.25%	0	$0.00	NA	0	$0.0
	FIRST TUSKEGEE BANK	1	$167,247.19	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	18	$4,374,896.70	1.67%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	2	$338,828.34	0.13%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	4	$912,915.87	0.35%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$339,676.72	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$1,787,330.87	0.68%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,825,612.49	0.7%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,746,008.09	0.66%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,107,379.15	0.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$217,096.03	0.08%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	3	$612,495.61	0.23%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$189,612.67	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,270,405.65	0.48%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$403,793.90	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$475,790.80	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$148,396.45	0.06%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	12	$2,656,927.49	1.01%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$177,843.74	0.07%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	15	$3,064,335.15	1.17%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$172,438.64	0.07%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$302,883.14	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$568,804.02	0.22%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	1	$179,215.66	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$263,091.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$1,048,141.92	0.4%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$571,761.24	0.22%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$189,404.72	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$208,912.58	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$162,147.91	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$219,902.77	0.08%	0	$0.00	NA	0	$0.0
	INDUSTRIAL BANK, NA	1	$316,656.26	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$471,381.19	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$187,908.95	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$644,582.16	0.25%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$163,067.11	0.06%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	5	$1,024,896.16	0.39%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$655,316.00	0.25%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$335,582.91	0.13%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$369,043.99	0.14%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$351,300.17	0.13%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$203,111.62	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$266,689.24	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$184,774.75	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$162,994.16	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$377,733.04	0.14%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$927,372.65	0.35%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$620,995.89	0.24%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$161,521.22	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$626,536.10	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$165,152.75	0.06%	0	$0.00	NA	0	$0.0
		1	$195,754.11	0.07%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	8	$1,752,418.47	0.67%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$258,621.91	0.1%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$352,408.36	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$380,950.80	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$401,701.32	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$178,694.61	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	4	$911,558.95	0.35%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	3	$663,759.59	0.25%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$402,282.94	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$263,569.96	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$318,202.01	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$172,012.11	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,406,843.92	0.54%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	55	$12,267,394.35	4.67%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$228,057.42	0.09%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$753,958.49	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$723,678.24	0.28%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$763,998.98	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$790,821.59	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$271,932.25	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$176,097.00	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$489,601.45	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	25	$5,189,351.85	1.98%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,344,552.22	0.89%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$377,677.79	0.14%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION	13	$2,661,525.10	1.01%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$172,581.81	0.07%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$192,463.72	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,707.29	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$195,869.97	0.07%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$228,587.05	0.09%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$196,960.86	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$558,262.94	0.21%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$222,109.50	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$931,063.94	0.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$430,866.75	0.16%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$226,849.49	0.09%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$162,593.59	0.06%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$296,033.32	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$827,339.77	0.32%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$224,553.51	0.09%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$168,065.80	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$216,635.61	0.08%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$180,665.20	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$180,511.10	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$379,990.96	0.14%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$173,609.06	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$173,632.58	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,755,886.64	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$450,294.89	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$236,332.37	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$335,303.43	0.13%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE CORPORATION	1	$198,392.15	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$232,508.14	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	7	$1,566,023.54	0.6%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$169,155.33	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$405,830.73	0.15%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$189,093.53	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	3	$676,268.86	0.26%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$413,005.25	0.16%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$176,242.88	0.07%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$202,335.50	0.08%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$169,774.51	0.06%	0	$0.00	NA	0	$0.0
	RESIDENTIAL BANCORP	1	$201,336.24	0.08%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$189,507.20	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$194,298.76	0.07%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$466,212.47	0.18%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,038.00	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$195,473.54	0.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,892,342.59	1.1%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$221,276.56	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$1,802,386.67	0.69%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$165,954.67	0.06%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$225,870.87	0.09%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	6	$1,272,978.67	0.48%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$214,532.05	0.08%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$527,110.22	0.2%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$637,719.12	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$337,561.30	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$194,521.36	0.07%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$176,503.21	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	9	$1,789,268.96	0.68%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$487,398.04	0.19%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY	1	$225,752.68	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$166,506.63	0.06%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$736,282.80	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$310,150.69	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$803,161.65	0.31%	0	$0.00	NA	0	$0.0
	STRATA BANK	2	$415,943.34	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,297.20	0.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	11	$2,361,810.09	0.9%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$185,571.70	0.07%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$180,693.16	0.07%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$246,796.66	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$2,102,609.20	0.8%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$380,158.72	0.14%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$160,055.14	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$718,338.01	0.27%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,444.48	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$195,359.17	0.07%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$162,910.69	0.06%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$166,589.96	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$211,199.72	0.08%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$879,064.75	0.33%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$182,312.82	0.07%	0	$0.00	NA	0	$0.0
	UNION BANK	6	$1,287,287.03	0.49%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$355,559.86	0.14%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	5	$923,684.30	0.35%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$216,948.08	0.08%	0	$0.00	NA	0	$0.0

		UNIONBANK	3	$644,342.23	0.25%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$188,938.98	0.07%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	4	$907,794.48	0.35%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$216,158.29	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,370.34	0.09%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$313,326.69	0.12%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$583,063.92	0.22%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$356,066.99	0.14%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$413,072.58	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$272,070.10	0.1%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$170,307.95	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	2	$354,532.37	0.14%	0	$0.00	NA	0	$0.0
		WESTMINSTER MORTGAGE CORPORATION	1	$230,486.69	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	2	$515,086.70	0.2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$1,125,890.92	0.43%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$175,821.58	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	356	$74,511,960.40	26.04%	0	$0.00	NA	0	$0.0
Total			**1,263**	**$268,728,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VJZ8		1ST TRUST BANK FOR SAVINGS	3	$440,543.14	0.6%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$150,840.72	0.21%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$153,613.20	0.21%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$142,596.52	0.2%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	2	$341,621.14	0.47%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$304,420.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	4	$601,071.63	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,554.92	0.14%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, TERRELL	2	$331,411.65	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$190,664.05	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	1	$144,059.75	0.2%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$115,410.27	0.16%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$278,832.38	0.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$341,065.90	0.47%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	15	$2,515,880.22	3.45%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$307,991.29	0.42%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,635,104.80	6.35%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$137,590.70	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$632,803.46	0.87%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$173,418.21	0.24%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	2	$300,071.73	0.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$157,256.46	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$136,249.78	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$159,958.35	0.22%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$157,200.16	0.22%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,738,375.96	2.38%	0	$0.00	NA	0	$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	$448,456.67	0.61%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$153,226.67	0.21%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$328,079.55	0.45%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$185,057.82	0.25%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$138,435.03	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$428,870.26	0.59%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$130,626.26	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$291,359.24	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$428,391.20	0.59%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$181,425.17	0.25%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,668.33	0.38%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$626,844.55	0.86%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$136,512.55	0.19%	0	$0.00	NA	0	$0.0
	EASTMAN CREDIT UNION	1	$149,363.34	0.2%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$138,568.07	0.19%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	1	$145,593.57	0.2%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$150,905.19	0.21%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$398,564.05	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,335.95	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$139,482.12	0.19%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	$405,394.84	0.56%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$546,681.10	0.75%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$942,504.01	1.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$603,157.05	0.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$176,352.81	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$105,658.65	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$359,542.71	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$129,412.27	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$140,413.52	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$633,086.60	0.87%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$151,023.75	0.21%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$151,316.21	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$145,107.03	0.2%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,072.97	0.22%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$188,382.91	0.26%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	2	$299,839.46	0.41%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$480,693.33	0.66%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK	6	$904,700.14	1.24%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$149,474.77	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$154,632.62	0.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$169,225.52	0.23%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,317.91	0.21%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$335,124.65	0.46%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,640.89	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$203,200.08	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$142,209.68	0.19%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$363,706.64	0.5%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$164,285.98	0.23%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$143,524.31	0.2%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$288,001.30	0.39%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$145,486.65	0.2%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$143,032.56	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$277,667.72	0.38%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$138,462.16	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$125,384.93	0.17%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$141,680.85	0.19%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$146,260.46	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$138,655.94	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$652,497.32	0.89%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$251,617.97	0.34%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$144,785.62	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$150,316.59	0.21%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$206,961.07	0.28%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$169,681.57	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	3	$491,417.45	0.67%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	$421,711.81	0.58%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$430,631.15	0.59%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$754,832.23	1.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$543,276.25	0.74%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$136,041.40	0.19%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$156,876.38	0.21%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$164,558.34	0.23%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$185,289.02	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$220,107.96	0.3%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$140,196.58	0.19%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$139,506.53	0.19%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$865,126.01	1.19%	0	$0.00	NA	0	$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$176,086.59	0.24%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	70	$12,049,800.52	16.51%	0	$0.00	NA	0	$0.0
	PNC BANK, NATIONAL ASSOCIATION	2	$273,825.91	0.38%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,094.04	0.15%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	2	$401,142.34	0.55%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$142,160.48	0.19%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	1	$155,678.11	0.21%	0	$0.00	NA	0	$0.0
	RIVERWAY BANK	1	$134,141.36	0.18%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$138,787.86	0.19%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,079.63	0.19%	0	$0.00	NA	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$123,778.27	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	9	$1,555,371.70	2.13%	0	$0.00	NA	0	$0.0
		1	$146,383.84	0.2%	0	$0.00	NA	0	$0.0

	SILVER STATE SCHOOLS CREDIT UNION								
	SKY FINANCIAL GROUP	2	$306,993.33	0.42%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$138,706.71	0.19%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$173,118.19	0.24%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$698,060.62	0.96%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$491,018.22	0.67%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$333,056.71	0.46%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$149,005.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK CREDIT UNION	1	$134,897.77	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$441,519.18	0.6%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	3	$443,553.72	0.61%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	17	$2,477,258.42	3.39%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,810.32	0.2%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$588,711.62	0.81%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$164,128.21	0.22%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$305,006.68	0.42%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$147,563.08	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$378,070.19	0.52%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	$144,296.17	0.2%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$151,237.57	0.21%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	1	$147,368.97	0.2%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$146,340.62	0.2%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$140,452.45	0.19%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$180,409.92	0.25%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	2	$326,372.04	0.45%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$234,430.02	0.32%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	1	$177,840.36	0.24%	0	$0.00	NA	0	$0.0

		Unavailable	88	$14,395,860.05	16.73%	0	$0.00	NA	0	$0.0
Total			**462**	**$75,165,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKA1		ABACUS FEDERAL SAVINGS BANK	12	$3,495,423.26	3.55%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	1	$266,855.83	0.27%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	5	$1,164,747.86	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,125,527.93	1.14%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,167,594.01	2.2%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$155,738.13	0.16%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	15	$4,573,344.93	4.64%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$150,691.59	0.15%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	5	$915,663.01	0.93%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	3	$933,012.38	0.95%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	1	$244,607.79	0.25%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	6	$1,181,066.53	1.2%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	4	$1,086,148.39	1.1%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,899,123.80	1.93%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	14	$3,536,518.08	3.59%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK, N.A	2	$342,363.91	0.35%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	7	$1,501,932.92	1.52%	0	$0.00	NA	0	$0.0
		EATON NATIONAL BANK AND TRUST COMPANY	1	$230,069.49	0.23%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,531,047.37	1.55%	0	$0.00	NA	0	$0.0
		EMPIRE FEDERAL CREDIT UNION	2	$315,976.08	0.32%	0	$0.00	NA	0	$0.0
		EVANS NATIONAL BANK	1	$169,743.42	0.17%	0	$0.00	NA	0	$0.0
		EVERBANK	3	$720,029.03	0.73%	0	$0.00	NA	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$216,444.16	0.22%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,099,116.63	1.12%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	11	$2,576,652.10	2.62%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$296,877.79	0.3%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$711,822.07	0.72%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$257,499.11	0.26%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$165,869.48	0.17%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,313,971.97	1.33%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	7	$1,002,983.06	1.02%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	3	$580,287.38	0.59%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$214,214.69	0.22%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$1,085,778.70	1.1%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$277,358.17	0.28%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	6	$1,450,877.40	1.47%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$240,214.68	0.24%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$155,516.97	0.16%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	20	$7,558,520.97	7.67%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,125,549.28	3.17%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	19	$5,689,064.58	5.77%	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	1	$318,929.24	0.32%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,750.24	0.62%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$478,269.74	0.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$290,989.09	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$255,436.56	0.26%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$172,537.84	0.18%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	1	$157,359.47	0.16%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$238,279.33	0.24%	0	$0.00	NA	0	$0.0

		R-G CROWN BANK	2	$377,872.21	0.38%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	7	$1,065,252.27	1.08%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC	2	$409,091.06	0.42%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$717,246.76	0.73%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	5	$1,099,001.71	1.12%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC	2	$510,794.48	0.52%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	16	$4,318,162.88	4.38%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	2	$382,964.55	0.39%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$993,652.54	1.01%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	24	$4,987,520.52	5.06%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$140,418.82	0.14%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	3	$776,470.91	0.79%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	$2,549,820.48	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$23,738,082.37	22.28%	0	$0.00	NA	0	$0.0
Total			**409**	**$100,314,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKB9		ABACUS FEDERAL SAVINGS BANK	7	$2,266,501.62	3.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$646,443.83	0.88%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$284,222.89	0.39%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,079,202.68	1.46%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	3	$558,428.99	0.76%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$213,558.06	0.29%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,931,931.54	3.97%	0	$0.00	NA	0	$0.0
		BNY MORTGAGE COMPANY, LLC	4	$905,447.79	1.23%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	4	$1,210,264.97	1.64%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	8	$1,565,182.44	2.12%	0	$0.00	NA	0	$0.0
			1	$172,824.45	0.23%	0	$0.00	NA	0	$0.0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,791,163.98	2.43%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	3	$694,648.19	0.94%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$241,164.97	0.33%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$394,450.92	0.53%	0	$0.00	NA	0	$0.0
	DB STRUCTURED PRODUCTS, INC	1	$478,888.86	0.65%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,367,077.80	1.85%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	12	$2,378,573.19	3.22%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	3	$703,973.02	0.95%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,497,182.41	3.38%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	4	$1,384,570.76	1.88%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	4	$1,123,977.34	1.52%	0	$0.00	NA	0	$0.0
	GMAC MTG	4	$1,167,460.10	1.58%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	$821,702.22	1.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$411,095.27	0.56%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$2,481,543.84	3.36%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$327,774.38	0.44%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	3	$637,854.68	0.86%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	4	$1,533,277.33	2.08%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$608,635.16	0.82%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	$6,628,167.29	8.98%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	8	$2,417,919.32	3.28%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,301,941.84	1.76%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,048,296.69	1.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,898,852.33	2.57%	0	$0.00	NA	0	$0.0

		PENTAGON FEDERAL CREDIT UNION	1	$342,935.91	0.46%	0	$0.00	NA	0	$0.0
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$383,991.00	0.52%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	4	$1,587,027.00	2.15%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	6	$1,203,475.94	1.63%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC	1	$225,558.67	0.31%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$439,945.45	0.6%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	5	$1,278,496.41	1.73%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	15	$4,733,616.41	6.42%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	2	$458,934.86	0.62%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,888,408.22	2.56%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$293,639.93	0.4%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$181,739.64	0.25%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$162,042.98	0.22%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$407,645.13	0.55%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$162,032.18	0.22%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,572,284.37	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	43	$13,366,692.75	13.98%	0	$0.00	NA	0	$0.0
Total			**281**	**$76,862,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKC7		BANCO BILBAO VIZCAYA ARGENTARIA	83	$14,420,497.55	16.45%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	$16,650,451.90	19%	0	$0.00	NA	0	$0.0
		BANCO POPULAR DE PUERTO RICO	5	$968,269.49	1.1%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	19	$3,527,636.30	4.03%	0	$0.00	NA	0	$0.0
		CITIBANK, N. A	8	$1,321,648.82	1.51%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC	16	$2,539,234.60	2.9%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CARIBBEAN CORPORATION	74	$11,462,437.28	13.08%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	40	$6,924,472.10	7.9%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	28	$4,131,856.49	4.71%	0	$0.00	NA	0	$0.0

		DBA POPULAR HOME MORTGAGE								
		R ~ G MORTGAGE CORPORATION	6	$917,235.94	1.05%	0	$0.00	NA	0	$0.0
		SANTANDER MORTGAGE CORPORATION	57	$9,548,230.19	10.9%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	13	$2,525,472.41	2.88%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	7	$1,353,891.80	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,026,481.13	12.95%	0	$0.00	NA	0	$0.0
Total			**520**	**$88,317,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	$43,772,019.41	33.63%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	109	$20,889,149.99	16.05%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	15	$2,563,687.09	1.97%	0	$0.00	NA	0	$0.0
		DORAL BANK	2	$270,372.10	0.21%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC	11	$2,318,819.49	1.78%	0	$0.00	NA	0	$0.0
		EUROBANK	1	$197,859.64	0.15%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$12,498,441.99	9.6%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	31	$5,518,994.71	4.24%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	30	$5,916,818.90	4.55%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	3	$651,902.87	0.5%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	21	$4,160,334.21	3.2%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,752,525.25	2.88%	0	$0.00	NA	0	$0.0
		R ~ G MORTGAGE CORPORATION	16	$3,026,043.61	2.32%	0	$0.00	NA	0	$0.0
		SANTANDER MORTGAGE CORPORATION	1	$119,712.10	0.09%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	41	$7,635,687.24	5.87%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	14	$2,648,175.27	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,893,784.13	10.93%	0	$0.00	NA	0	$0.0
Total			**691**	**$130,834,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKE3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$185,091.51	0.35%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$193,754.03	0.37%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	20	$4,684,387.22	8.92%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	19	$4,837,921.81	9.21%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$211,232.49	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$197,035.19	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$831,333.43	1.58%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,212,382.45	2.31%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,275,083.28	4.33%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	8	$1,933,518.87	3.68%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$224,565.82	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$406,702.94	0.77%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$569,726.11	1.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$233,096.98	0.44%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$206,934.83	0.39%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$642,217.26	1.22%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$382,223.46	0.73%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$391,307.21	0.74%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$181,949.58	0.35%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$410,843.70	0.78%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$172,648.20	0.33%	0	$0.00	NA	0	$0.0
	GECU	5	$954,044.58	1.82%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$284,849.31	0.54%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$177,162.97	0.34%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	8	$1,964,588.73	3.74%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$196,191.59	0.37%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$341,517.87	0.65%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$175,979.85	0.33%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	12	$3,005,139.95	5.72%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$278,979.26	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$174,468.98	0.33%	0	$0.00	NA	0	$0.0
		1	$204,415.24	0.39%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,387,915.08	2.64%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$471,054.37	0.9%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$522,031.82	0.99%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$189,361.31	0.36%	0	$0.00	NA	0	$0.0
		PIONEER BANK	2	$737,452.45	1.4%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	7	$1,524,695.25	2.9%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	3	$711,738.40	1.35%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,351,710.90	6.38%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,599,615.39	3.04%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$284,029.32	0.54%	0	$0.00	NA	0	$0.0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$387,806.75	0.74%	0	$0.00	NA	0	$0.0
		SHELBY SAVINGS BANK, SSB	1	$191,992.16	0.37%	0	$0.00	NA	0	$0.0
		TEXAS BANK	10	$2,342,176.96	4.46%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,553,450.13	4.86%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$269,677.79	0.51%	0	$0.00	NA	0	$0.0
		TXL MORTGAGE CORPORATION	1	$198,082.88	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,469.20	0.48%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	2	$650,290.51	1.24%	0	$0.00	NA	0	$0.0
		VIEWPOINT BANK	2	$488,169.16	0.93%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$217,815.24	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,380,074.23	11.58%	0	$0.00	NA	0	$0.0
Total			**234**	**$55,854,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKF0		ARVEST MORTGAGE COMPANY	4	$851,324.22	0.63%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$8,032,231.36	5.95%	0	$0.00	NA	0	$0.0

		CENDANT-DEDICATED CHANNEL	59	$10,015,400.33	7.42%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	19	$3,650,858.67	2.71%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,348,304.71	1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$160,731.24	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	1	$148,111.24	0.11%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$685,374.50	0.51%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$751,333.78	0.56%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$477,517.33	0.35%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	5	$802,441.77	0.59%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$489,373.95	0.36%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	3	$524,194.15	0.39%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$175,253.52	0.13%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$382,159.59	0.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	371	$80,865,433.49	59.93%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$360,908.27	0.27%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$150,364.43	0.11%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$231,625.36	0.17%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	10	$2,111,445.79	1.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$636,054.49	0.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$518,211.78	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	$3,750,941.21	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	88	$19,223,603.82	13.22%	0	$0.00	NA	0	$0.0
Total			**656**	**$136,343,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKG8		ARVEST MORTGAGE COMPANY	53	$9,947,030.47	7.36%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$148,334.48	0.11%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$190,306.12	0.14%	0	$0.00	NA	0	$0.0

		CENDANT-DEDICATED CHANNEL	306	$59,097,387.16	43.7%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	5	$869,255.82	0.64%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	3	$520,219.49	0.38%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$1,029,742.53	0.76%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	21	$3,821,773.06	2.83%	0	$0.00	NA	0	$0.0
		MARQUETTE NATIONAL BANK	1	$168,747.80	0.12%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	7	$1,399,568.02	1.03%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$371,863.78	0.27%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	2	$360,739.66	0.27%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$246,847.24	0.18%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	17	$3,316,713.37	2.45%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	61	$11,519,084.67	8.52%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	4	$685,882.55	0.51%	0	$0.00	NA	0	$0.0
		TEXAS BANK	9	$1,777,440.28	1.31%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	18	$3,472,527.61	2.57%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	6	$1,109,474.61	0.82%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$420,825.14	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	17	$3,627,191.85	2.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,670,741.40	1.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	$22,855,937.43	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,966,889.46	4.9%	0	$0.00	NA	0	$0.0
Total			**722**	**$138,594,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKH6		ARVEST MORTGAGE COMPANY	20	$4,379,533.38	3.61%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	$43,726,507.73	36.03%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	56	$11,340,124.28	9.34%	0	$0.00	NA	0	$0.0
			1	$300,348.58	0.25%	0	$0.00	NA	0	$0.0

		CENTURY MORTGAGE CORPORATION								
		CITIMORTGAGE, INC	42	$9,007,802.90	7.42%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$256,197.38	0.21%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$226,497.41	0.19%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$951,729.13	0.78%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	7	$1,474,793.90	1.22%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$172,871.20	0.14%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$172,433.17	0.14%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$294,456.02	0.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$169,382.68	0.14%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$488,073.17	0.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	8	$1,600,846.97	1.32%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$364,362.44	0.3%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	8	$1,551,597.23	1.28%	0	$0.00	NA	0	$0.0
		TEXAS BANK	6	$1,139,935.13	0.94%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	11	$2,070,117.37	1.71%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	12	$2,610,843.15	2.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$377,814.96	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$471,068.63	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	$6,036,195.05	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	164	$34,278,269.14	26.52%	0	$0.00	NA	0	$0.0
Total			**581**	**$123,461,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKJ2		AMSOUTH BANK	1	$138,879.53	0.18%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$3,888,521.40	5.18%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	3	$494,858.06	0.66%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	24	$4,435,341.76	5.9%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY	12	$2,115,632.68	2.82%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	2	$363,798.15	0.48%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$155,131.66	0.21%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$180,028.59	0.24%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$317,916.07	0.42%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$205,055.51	0.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$356,756.25	0.47%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$145,015.56	0.19%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,053,977.42	1.4%	0	$0.00	NA	0	$0.0
		MEMORIAL PARK MORTGAGE, LTD	3	$604,394.07	0.8%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$141,198.56	0.19%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	7	$1,130,458.96	1.5%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	$1,968,292.61	2.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$366,686.33	0.49%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	3	$664,059.72	0.88%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$200,676.53	0.27%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,637.67	0.32%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	23	$3,834,291.64	5.1%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	35	$5,762,634.58	7.67%	0	$0.00	NA	0	$0.0
		TEXAS BANK	5	$1,024,025.51	1.36%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	3	$601,068.24	0.8%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	7	$1,304,400.52	1.74%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	137	$23,273,242.37	30.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$344,205.44	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,214,914.61	26.4%	0	$0.00	NA	0	$0.0
Total			**443**	**$76,524,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKK9		ARVEST MORTGAGE COMPANY	71	$13,587,641.35	11.06%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$145,562.24	0.12%	0	$0.00	NA	0	$0.0

		CITIMORTGAGE, INC	31	$6,537,952.36	5.32%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$2,579,916.93	2.1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	33	$6,272,804.55	5.11%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$143,189.26	0.12%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$463,646.37	0.38%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$812,940.02	0.66%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	2	$469,821.79	0.38%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$390,454.48	0.32%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	1	$156,800.94	0.13%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,745,665.62	3.86%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	11	$2,596,430.76	2.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$351,920.84	0.29%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	4	$722,177.28	0.59%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$156,702.16	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	34	$8,635,396.41	7.03%	0	$0.00	NA	0	$0.0
		Unavailable	384	$75,781,246.64	60.29%	0	$0.00	NA	0	$0.0
Total			**617**	**$124,550,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKL7		ARVEST MORTGAGE COMPANY	6	$1,171,394.17	1.04%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	4	$1,222,274.28	1.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$393,864.52	0.35%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$267,948.66	0.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,134,929.23	1.9%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$244,455.49	0.22%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,669,167.09	1.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	349	$74,652,813.82	66.49%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	22	$5,072,385.63	4.52%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	2	$428,327.26	0.38%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$205,627.26	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$469,830.03	0.42%	0	$0.00	NA	0	$0.0

		Unavailable	111	$26,284,292.56	21.68%	0	$0.00	NA	0	$0.0
Total			**515**	**$114,217,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKM5		ABN AMRO MORTGAGE GROUP, INC	2	$441,373.20	0.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	10	$1,717,323.92	0.49%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$142,285.33	0.04%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$723,985.20	0.21%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	18	$3,734,993.03	1.06%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$344,204.53	0.1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	3	$613,386.86	0.17%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	39	$7,030,051.70	2%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$433,093.82	0.12%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$168,905.93	0.05%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,735,861.13	1.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	99	$21,071,373.01	6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$241,803.89	0.07%	0	$0.00	NA	0	$0.0
		RIVERWAY BANK	1	$200,144.61	0.06%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	19	$3,434,132.56	0.98%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$301,735.08	0.09%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	1	$271,238.23	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	177	$36,850,061.83	10.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	418	$98,061,242.81	27.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	92	$20,303,568.92	5.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$511,969.05	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	715	$153,219,219.36	42.93%	0	$0.00	NA	0	$0.0
Total			**1,628**	**$353,551,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKN3		ARVEST MORTGAGE COMPANY	1	$208,692.46	0.26%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	3	$986,459.14	1.23%	0	$0.00	NA	0	$0.0

		CITIMORTGAGE, INC	1	$182,807.71	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$231,276.70	0.29%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$209,624.13	0.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$338,147.21	0.42%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$231,760.74	0.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	131	$27,558,505.67	34.45%	0	$0.00	NA	0	$0.0
		SA MORTGAGE SERVICES, LLC	1	$330,415.60	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	95	$23,555,091.71	29.44%	0	$0.00	NA	0	$0.0
		Unavailable	102	$27,358,510.93	32.72%	0	$0.00	NA	0	$0.0
Total			**339**	**$81,191,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	$16,405,426.78	23.93%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	123	$23,009,827.55	33.57%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	20	$4,321,612.61	6.3%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$616,738.32	0.9%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$139,630.79	0.2%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	13	$1,881,144.24	2.74%	0	$0.00	NA	0	$0.0
		LEHMAN BROTHERS HOLDINGS, INC	1	$65,398.75	0.1%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	1	$217,968.98	0.32%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$157,637.98	0.23%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	36	$7,242,283.54	10.56%	0	$0.00	NA	0	$0.0
		U.S. MORTGAGE CORP	2	$571,913.16	0.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$269,443.71	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$1,139,703.72	1.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	$4,834,466.53	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,046,163.34	11.22%	0	$0.00	NA	0	$0.0

Total			**354**	**$69,919,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKQ6		CITIMORTGAGE, INC	25	$6,589,704.74	5.86%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$149,781.05	0.13%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$174,989.71	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	$5,717,076.64	5.08%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$302,058.23	0.27%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$1,001,873.57	0.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	230	$58,388,502.76	51.9%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	15	$3,367,200.14	2.99%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$1,522,340.91	1.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	23	$7,245,990.73	6.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$1,422,486.07	1.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	6	$2,908,424.65	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	92	$24,932,907.80	21.08%	0	$0.00	NA	0	$0.0
Total			**429**	**$113,723,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKR4		CITIMORTGAGE, INC	3	$566,409.25	1.94%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$622,202.56	2.13%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$839,557.91	2.87%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$439,480.30	1.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	87	$18,769,959.01	64.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$171,774.46	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,012,491.51	26.83%	0	$0.00	NA	0	$0.0
Total			**140**	**$30,421,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,385,500.55	1.06%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$937,849.31	0.72%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,274.96	0.09%	0	$0.00	NA	0	$0.0
			1	$376,118.58	0.29%	0	$0.00	NA	0	$0.0

	ABN AMRO MORTGAGE GROUP, INC								
	ADAMS FIRST FINANCIAL INC	2	$249,582.75	0.19%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,135,041.97	0.87%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$182,483.75	0.14%	0	$0.00	NA	0	$0.0
	AF BANK	1	$171,736.93	0.13%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	12	$1,629,585.36	1.25%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$646,161.46	0.49%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	2	$418,968.36	0.32%	0	$0.00	NA	0	$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$120,640.85	0.09%	0	$0.00	NA	0	$0.0
	ALLMONEY MORTGAGE BANKERS, INC	2	$344,464.17	0.26%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	2	$269,143.78	0.21%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$148,549.75	0.11%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$236,847.79	0.18%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$247,052.05	0.19%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	2	$255,896.42	0.2%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$518,476.35	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF NEW JERSEY	1	$171,449.74	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$327,429.18	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$136,726.40	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	3	$739,291.25	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,496.46	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HOME FUNDING INC	4	$589,538.39	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$174,767.74	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$588,107.11	0.45%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$179,721.02	0.14%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	4	$501,631.33	0.38%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$186,839.64	0.14%	0	$0.00	NA	0	$0.0

	ASHORE FUNDING, INC	1	$149,103.84	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	7	$947,852.89	0.73%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$179,031.31	0.14%	0	$0.00	NA	0	$0.0
	AURORA NATIONAL BANK	1	$143,497.93	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,103,690.84	0.85%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$136,378.96	0.1%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$122,625.13	0.09%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	$143,707.88	0.11%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	3	$477,027.46	0.37%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$757,357.47	0.58%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$143,603.33	0.11%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	8	$1,056,777.04	0.81%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$187,475.52	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$398,054.11	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$694,430.26	0.53%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$122,304.70	0.09%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$158,500.14	0.12%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$252,311.35	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$2,896,286.60	2.22%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$142,498.18	0.11%	0	$0.00	NA	0	$0.0
	BROOKLINE BANK	1	$253,345.26	0.19%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$729,087.79	0.56%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,129.23	0.11%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$196,753.02	0.15%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,624.17	0.59%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$382,827.17	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$153,912.45	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$291,521.10	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$482,433.79	0.37%	0	$0.00	NA	0	$0.0

	CENTREBANK	1	$156,860.54	0.12%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,545,868.10	1.95%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$174,355.60	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$173,270.07	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	8	$1,232,451.72	0.94%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$150,941.57	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$121,843.27	0.09%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$171,990.99	0.13%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$150,917.38	0.12%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$244,309.93	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$205,765.65	0.16%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$385,415.97	0.3%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$142,090.23	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$265,387.29	0.2%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$119,398.65	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,226.65	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$652,452.19	0.5%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,599.97	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$158,039.64	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$524,378.94	0.4%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$282,356.62	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$154,105.23	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$424,874.43	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,419.31	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$144,650.02	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$157,575.30	0.12%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$721,448.86	0.55%	0	$0.00	NA	0	$0.0

	CU WEST MORTGAGE, INC	1	$134,429.97	0.1%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$340,990.62	0.26%	0	$0.00	NA	0	$0.0
	DEARBORN FEDERAL CREDIT UNION	1	$118,675.65	0.09%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$642,972.14	0.49%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$150,178.56	0.12%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$348,492.32	0.27%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$192,092.20	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$291,036.04	0.22%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$344,229.73	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$562,544.21	0.43%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$163,014.79	0.12%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$165,405.26	0.13%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$169,755.35	0.13%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$261,896.78	0.2%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$217,808.08	0.17%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$853,917.86	0.65%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	4	$653,758.07	0.5%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$130,543.71	0.1%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$705,588.10	0.54%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	24	$4,751,740.17	3.64%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$169,164.17	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$148,793.76	0.11%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,468.85	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,722.46	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$242,339.90	0.19%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$443,485.68	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$127,027.09	0.1%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL CAPITAL BANK	1	$169,084.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL LINCOLN BANK	2	$358,506.99	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,059.49	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$105,420.94	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$131,294.83	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$133,127.70	0.1%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$267,994.25	0.21%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$450,173.75	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$520,921.10	0.4%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$752,936.39	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$147,882.47	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$396,377.67	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$136,205.85	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$129,371.61	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$135,521.36	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$122,710.13	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,547.67	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$1,689,798.08	1.29%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	4	$685,925.37	0.53%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$339,436.79	0.26%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$448,190.45	0.34%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$146,424.00	0.11%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$276,144.11	0.21%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$296,930.38	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,037,580.98	0.79%	0	$0.00	NA	0	$0.0

	FULTON BANK	6	$1,148,061.15	0.88%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,536,330.19	1.18%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$125,668.92	0.1%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$154,719.35	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,309.93	0.11%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	4	$678,025.25	0.52%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$1,686,816.46	1.29%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$128,006.45	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$156,052.95	0.12%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$358,591.58	0.27%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$551,550.05	0.42%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$688,805.43	0.53%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$382,031.31	0.29%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$119,950.13	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	9	$1,548,384.42	1.19%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$180,849.74	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$141,318.12	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$216,642.33	0.17%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$172,983.55	0.13%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$346,942.98	0.27%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$208,656.00	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$235,221.23	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$413,360.59	0.32%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$284,569.85	0.22%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$281,437.81	0.22%	0	$0.00	NA	0	$0.0
	JAX NAVY FEDERAL CREDIT UNION	1	$132,377.69	0.1%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$120,589.01	0.09%	0	$0.00	NA	0	$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	19	$3,437,465.98	2.63%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$127,065.26	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$320,053.09	0.25%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$537,440.35	0.41%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$185,800.43	0.14%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$117,615.13	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$123,259.34	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$1,455,936.48	1.12%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$358,270.54	0.27%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$137,318.26	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$155,196.61	0.12%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$164,631.65	0.13%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$230,060.80	0.18%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$125,093.38	0.1%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$384,299.98	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$764,849.96	0.59%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	2	$350,213.39	0.27%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,551.66	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,531.81	0.09%	0	$0.00	NA	0	$0.0
	MERCURY MORTGAGE COMPANY INC	1	$118,213.76	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$551,202.82	0.42%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$332,610.86	0.25%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	23	$3,601,494.27	2.76%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,035.05	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$446,594.35	0.34%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$129,544.15	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$97,181.27	0.07%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	3	$379,150.86	0.29%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	3	$383,074.50	0.29%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$148,246.14	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$247,465.79	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$147,555.13	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$153,223.70	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$740,437.50	0.57%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$282,995.50	0.22%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$3,128,055.89	2.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$130,150.23	0.1%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	3	$450,925.82	0.35%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,710.91	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$273,752.26	0.21%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	6	$770,832.01	0.59%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$163,900.10	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,157,256.98	0.89%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$169,381.89	0.13%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$122,233.24	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$395,783.40	0.3%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$1,549,082.38	1.19%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$375,867.14	0.29%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$331,335.63	0.25%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$392,606.94	0.3%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$264,163.33	0.2%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	9	$1,553,356.06	1.19%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$168,338.51	0.13%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$146,072.43	0.11%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$150,873.99	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$379,518.22	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,033.53	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$132,345.67	0.1%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$258,667.70	0.2%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,633.57	0.29%	0	$0.00	NA	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$91,032.85	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,462.26	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$155,322.10	0.12%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$170,941.59	0.13%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$248,528.06	0.19%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$245,272.73	0.19%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	2	$418,167.14	0.32%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$163,940.57	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$875,778.60	0.67%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$164,833.91	0.13%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,181.56	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$353,823.12	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,215.78	0.08%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$164,559.35	0.13%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,236.06	0.31%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$323,145.01	0.25%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$318,003.53	0.24%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$145,938.97	0.11%	0	$0.00	NA	0	$0.0

	SHOSHONE FIRST BANK	1	$410,770.67	0.31%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$645,480.05	0.49%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$357,972.11	0.27%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$347,162.73	0.27%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$464,086.17	0.36%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$131,180.81	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$112,583.79	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$175,573.43	0.13%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$138,298.89	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$144,926.54	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$568,733.01	0.44%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,040,309.73	0.8%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	$117,095.42	0.09%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$164,772.66	0.13%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$122,185.97	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$143,425.71	0.11%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$130,493.61	0.1%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$241,175.13	0.18%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$641,798.81	0.49%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$303,208.43	0.23%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$99,596.71	0.08%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$307,729.37	0.24%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$147,435.06	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$120,937.10	0.09%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$138,741.12	0.11%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,978.47	0.1%	0	$0.00	NA	0	$0.0

	THE SUTTON STATE BANK	1	$134,128.28	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$356,000.74	0.27%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$127,628.88	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$190,039.56	0.15%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$128,298.02	0.1%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$268,398.51	0.21%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$584,581.82	0.45%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$127,098.58	0.1%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$126,905.13	0.1%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$487,628.33	0.37%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$165,347.20	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$195,323.43	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$212,948.66	0.16%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$186,438.96	0.14%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$145,847.32	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$498,934.40	0.38%	0	$0.00	NA	0	$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	$140,497.06	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,743.16	0.18%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$135,805.45	0.1%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	1	$139,433.24	0.11%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,508.74	0.15%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$638,059.90	0.49%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$313,228.54	0.24%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$126,671.06	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$448,667.56	0.34%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	9	$1,649,573.23	1.26%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$179,001.13	0.14%	0	$0.00	NA	0	$0.0

		WESTMARK CREDIT UNION	1	$122,319.83	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,863.57	0.16%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$142,164.16	0.11%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$224,044.00	0.17%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$130,127.65	0.1%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$130,412.58	0.1%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$199,381.16	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,489,240.10	6.33%	0	$0.00	NA	0	$0.0
Total			**816**	**$137,830,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKT0		ARVEST MORTGAGE COMPANY	4	$728,402.40	1.42%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,753.15	0.31%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$3,673,263.46	7.14%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	65	$9,875,271.59	19.21%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$586,161.13	1.14%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$258,772.17	0.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$490,954.57	0.95%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$187,577.37	0.36%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$165,431.58	0.32%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$320,972.29	0.62%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$568,168.79	1.1%	0	$0.00	NA	0	$0.0
		HOMESIDE DEDICATED CHANNEL	9	$1,154,490.09	2.25%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$426,188.68	0.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	84	$17,379,992.71	33.8%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	4	$668,419.46	1.3%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$128,376.08	0.25%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$162,492.42	0.32%	0	$0.00	NA	0	$0.0

		WACHOVIA BANK, NA	1	$181,830.12	0.35%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$521,118.67	1.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	24	$4,456,452.50	8.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$742,191.41	1.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$4,193,566.50	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,074,719.86	8.55%	0	$0.00	NA	0	$0.0
Total			**299**	**$53,104,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$215,438.46	0.11%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$272,475.32	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$715,988.44	0.36%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$210,634.73	0.11%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$214,575.82	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,101,875.69	0.55%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$185,510.36	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$151,499.70	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,488.05	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF NEW JERSEY	1	$127,605.36	0.06%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$109,759.55	0.05%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	14	$1,974,097.39	0.99%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$241,253.20	0.12%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$196,329.62	0.1%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	15	$3,233,823.96	1.62%	0	$0.00	NA	0	$0.0
		BANK OF HANOVER AND TRUST COMPANY	2	$421,242.74	0.21%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	11	$3,363,311.79	1.68%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$181,245.76	0.09%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$204,729.47	0.1%	0	$0.00	NA	0	$0.0

	BANKERS FINANCIAL GROUP INC	1	$411,468.83	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$640,174.66	0.32%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$380,083.23	0.19%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$498,494.80	0.25%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,429,910.88	0.71%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	37	$8,013,736.67	4%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$94,448.21	0.05%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	4	$853,235.58	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$144,664.09	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$413,397.19	0.21%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$267,990.29	0.13%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE	25	$5,491,782.92	2.74%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$191,342.51	0.1%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	1	$60,724.97	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$238,904.03	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$83,083.91	0.04%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$295,959.94	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$912,324.67	0.46%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$681,453.11	0.34%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC	2	$613,065.63	0.31%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$450,687.01	0.23%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,094,010.81	0.55%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$137,087.77	0.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$78,943.75	0.04%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$244,769.36	0.12%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC	1	$264,325.62	0.13%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	5	$1,024,514.19	0.51%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$331,593.68	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,403.66	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$76,313.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$610,977.06	0.31%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$736,827.87	0.37%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,800.15	0.05%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,061,426.00	2.03%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$38,799.64	0.02%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$250,168.16	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$141,913.32	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$247,287.59	0.12%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$111,546.57	0.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$605,391.99	0.3%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$206,924.70	0.1%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$234,442.66	0.12%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$39,431.15	0.02%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$82,185.02	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$275,939.69	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$207,926.62	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	12	$2,705,864.10	1.35%	0	$0.00	NA	0	$0.0
	GEORGIA TELCO CREDIT UNION	1	$188,837.22	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$127,843.78	0.06%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$231,866.19	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,287,827.59	0.64%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$581,829.30	0.29%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$292,872.47	0.15%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	21	$4,169,150.26	2.08%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE	1	$140,794.61	0.07%	0	$0.00	NA	0	$0.0

	CORPORATION								
	HIWAY FEDERAL CREDIT UNION	1	$118,103.73	0.06%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	5	$929,933.99	0.46%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	8	$897,577.68	0.45%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$89,914.09	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	22	$5,153,613.59	2.57%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	$1,328,670.41	0.66%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$200,439.17	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$950,053.32	0.47%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$158,024.86	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,894.69	0.04%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$132,283.93	0.07%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$204,927.27	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$3,237,334.06	1.62%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,790.61	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,048,439.00	0.52%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$87,811.87	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$623,395.78	0.31%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$262,482.13	0.13%	0	$0.00	NA	0	$0.0
	MASTER FINANCIAL	2	$110,913.95	0.06%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$195,724.47	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$721,560.65	0.36%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,574.65	0.28%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$97,873.78	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$736,183.43	0.37%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$379,929.91	0.19%	0	$0.00	NA	0	$0.0
		1	$208,411.85	0.1%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	$137,383.08	0.07%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$164,612.57	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,167,481.90	5.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$116,258.12	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	11	$2,572,167.41	1.29%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	$3,316,100.48	1.66%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$167,841.80	0.08%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	2	$470,513.94	0.24%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,096,899.55	0.55%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$773,008.30	0.39%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$114,704.05	0.06%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	18	$3,413,169.22	1.71%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$1,955,696.41	0.98%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$122,271.10	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$118,228.68	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	23	$4,125,569.64	2.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,182.62	0.13%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$74,047.96	0.04%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$549,660.33	0.27%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$146,579.48	0.07%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$102,615.51	0.05%	0	$0.00	NA	0	$0.0
	REGIONS BANK	24	$3,379,370.62	1.69%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$85,964.31	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$342,126.43	0.17%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$811,455.29	0.41%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$127,808.52	0.06%	0	$0.00	NA	0	$0.0

	SKY FINANCIAL GROUP	18	$2,280,062.03	1.14%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$339,932.75	0.17%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$201,941.73	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,706,398.46	0.85%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$118,253.16	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$116,669.09	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$411,053.84	0.21%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,932.38	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$243,866.33	0.12%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$118,772.96	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$1,475,786.12	0.74%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$58,764.81	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$1,437,000.80	0.72%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,628.30	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$411,310.16	0.21%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$162,514.32	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	17	$4,648,658.18	2.32%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$147,247.04	0.07%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$207,096.83	0.1%	0	$0.00	NA	0	$0.0
	TWIN COUNTY CREDIT UNION	1	$112,310.14	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$388,746.87	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$175,836.58	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$883,846.58	0.44%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$387,264.99	0.19%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$87,983.88	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	11	$1,602,471.04	0.8%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,220,512.71	0.61%	0	$0.00	NA	0	$0.0
	US FEDERAL CREDIT UNION	1	$155,199.25	0.08%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$755,481.82	0.38%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC	3	$608,366.10	0.3%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	1	$315,891.13	0.16%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$110,436.91	0.06%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$483,355.43	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,275.11	0.1%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$141,179.86	0.07%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$67,406.78	0.03%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$212,408.54	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,922.47	0.13%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$531,546.63	0.27%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$261,973.99	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	338	$70,331,569.42	33.01%	0	$0.00	NA	0	$0.0
Total			**1,032**	**$204,369,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKV5		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,421,933.79	1.24%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$276,976.28	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,079,442.49	0.94%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$120,196.42	0.11%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$318,757.40	0.28%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,719.03	0.06%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	3	$369,679.81	0.32%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$120,695.11	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	5	$748,910.70	0.65%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	6	$1,939,507.96	1.7%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$254,838.77	0.22%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,152,501.01	1.01%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	4	$973,865.83	0.85%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$413,476.66	0.36%	0	$0.00	NA	0	$0.0
			1	$177,762.92	0.16%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	$814,788.32	0.71%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$324,371.59	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	37	$8,481,764.53	7.42%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$183,084.41	0.16%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	10	$1,549,946.48	1.36%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$121,620.82	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$326,564.92	0.29%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$113,740.09	0.1%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$147,037.13	0.13%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$665,800.99	0.58%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,681,461.73	1.47%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$45,896.71	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$495,142.76	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$197,423.71	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$936,864.01	0.82%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$757,603.46	0.66%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,640,059.95	1.43%	0	$0.00	NA	0	$0.0
	DORAL BANK	6	$1,081,658.95	0.95%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	6	$1,785,159.26	1.56%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	1	$97,637.28	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$1,019,165.94	0.89%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$345,049.47	0.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$208,757.56	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$121,529.11	0.11%	0	$0.00	NA	0	$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$682,507.79	0.6%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$113,926.31	0.1%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK	1	$204,730.93	0.18%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$163,767.06	0.14%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	2	$473,001.74	0.41%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$116,466.27	0.1%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$118,765.44	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$618,177.58	0.54%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$168,899.47	0.15%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$207,649.88	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$272,236.64	0.24%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,948.02	0.24%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	21	$5,292,040.73	4.63%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$879,778.65	0.77%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$96,347.69	0.08%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,234,720.43	1.08%	0	$0.00	NA	0	$0.0
	IMPAC FUNDING CORPORATION	1	$230,295.79	0.2%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	3	$244,104.27	0.21%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$412,686.77	0.36%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,712,907.80	1.5%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$325,324.29	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$694,205.36	0.61%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$238,278.58	0.21%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$187,530.43	0.16%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$642,290.86	0.56%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$105,152.53	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,082.96	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,365.36	0.15%	0	$0.00	NA	0	$0.0
		1	$464,925.57	0.41%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP								
	MID-STATE BANK	1	$143,143.38	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$1,502,939.25	1.31%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$658,866.64	0.58%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,131,345.80	0.99%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$335,788.41	0.29%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	25	$6,444,804.47	5.64%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,147,011.27	1%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	11	$1,753,097.17	1.53%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$605,566.43	0.53%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$1,276,582.51	1.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$51,037.25	0.04%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$73,089.75	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$147,881.68	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$538,576.64	0.47%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	2	$153,385.78	0.13%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$274,812.90	0.24%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$224,642.70	0.2%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	9	$1,135,039.59	0.99%	0	$0.00	NA	0	$0.0
	REGIONS BANK	16	$2,202,897.02	1.93%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$294,527.93	0.26%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,919.55	0.28%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$158,288.80	0.14%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$68,278.77	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$15,729.74	0.01%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$715,438.28	0.63%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$804,728.03	0.7%	0	$0.00	NA	0	$0.0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,663.28	0.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	10	$1,795,640.55	1.57%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$338,973.21	0.3%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$163,838.11	0.14%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$186,771.29	0.16%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$578,087.16	0.51%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$249,104.61	0.22%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$143,304.30	0.13%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	27	$6,671,606.51	5.83%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$90,018.76	0.08%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$375,720.86	0.33%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	4	$756,401.34	0.66%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	10	$1,943,034.46	1.7%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$219,537.79	0.19%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$312,239.73	0.27%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	5	$934,581.95	0.82%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$202,286.43	0.18%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$850,367.89	0.74%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,448.33	0.34%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	1	$158,263.53	0.14%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$239,200.30	0.21%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$231,295.41	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	139	$28,248,723.90	22.89%	0	$0.00	NA	0	$0.0
Total			**560**	**$116,437,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VKW3		ARVEST MORTGAGE COMPANY	23	$3,366,394.73	3.59%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	56	$10,991,027.92	11.71%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$124,966.90	0.13%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,044,453.94	1.11%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$251,614.41	0.27%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$168,033.16	0.18%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$648,380.23	0.69%	0	$0.00	NA	0	$0.0
		GOLDMAN SACHS MORTGAGE COMPANY	8	$1,154,486.62	1.23%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$330,076.82	0.35%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$480,506.15	0.51%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,173,179.80	1.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	51	$10,408,599.97	11.09%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	49	$9,603,139.27	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	243	$55,130,665.08	57.66%	0	$0.00	NA	0	$0.0
Total			**449**	**$94,875,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YC39		1ST SOURCE BANK	39	$5,110,249.59	2.52%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,011,242.07	0.5%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	13	$2,261,155.17	1.12%	0	$0.00	NA	0	$0.0
		GMAC BANK	14	$3,654,195.00	1.8%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	28	$5,108,744.00	2.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	64	$10,448,917.55	5.16%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	97	$18,249,329.23	9.01%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	9	$1,709,850.00	0.84%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$3,584,826.08	1.77%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	84	$15,806,984.00	7.8%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$450,000.00	0.22%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	30	$4,858,800.00	2.4%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	403	$82,540,403.73	40.75%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$972,901.00	0.48%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	22	$4,002,223.00	1.98%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	8	$981,288.00	0.48%	0	$0.00	NA	0	$0.0
			5	$702,829.15	0.35%	0	$0.00	NA	0	$0.0

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	23	$3,320,872.84	1.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$386,300.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	204	$37,390,120.67	18.47%	0	$0.00	NA	0	$0.0
Total			**1,091**	**$202,551,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YC47		1ST SOURCE BANK	13	$1,297,327.54	1.76%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$193,376.17	0.26%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	10	$1,102,483.53	1.49%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	7	$844,089.25	1.14%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	39	$4,537,956.78	6.14%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$589,000.00	0.8%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	5	$962,500.00	1.3%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	21	$2,862,278.65	3.87%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	13	$2,236,022.36	3.03%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	3	$319,500.00	0.43%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	69	$9,300,604.86	12.58%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	11	$1,096,500.00	1.48%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$214,362.06	0.29%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	3	$187,000.00	0.25%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	120	$26,232,480.24	35.49%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$764,900.00	1.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,770,886.76	2.4%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	6	$767,298.00	1.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$1,759,575.43	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,872,312.98	22.84%	0	$0.00	NA	0	$0.0
Total			**460**	**$73,910,454.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YC54		1ST SOURCE BANK	3	$619,497.01	0.17%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	8	$1,240,470.78	0.35%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	2	$576,812.70	0.16%	0	$0.00	NA	0	$0.0

		FIFTH THIRD BANK	13	$2,739,476.52	0.77%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	108	$28,421,766.04	7.97%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	130	$31,984,117.76	8.97%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	158	$42,439,866.17	11.9%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	11	$1,450,114.30	0.41%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$819,439.43	0.23%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	294	$70,989,094.26	19.9%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$516,000.00	0.14%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	83	$16,328,995.25	4.58%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	10	$2,177,807.87	0.61%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,716,652.96	0.76%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	44	$9,081,094.00	2.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$299,604.94	0.08%	0	$0.00	NA	0	$0.0
		PIONEER BANK	6	$1,001,840.00	0.28%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	54	$12,378,794.00	3.47%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$649,900.00	0.18%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	23	$5,176,470.25	1.45%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	28	$5,119,699.47	1.44%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	6	$674,041.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	476	$119,243,740.23	33.44%	0	$0.00	NA	0	$0.0
Total			**1,482**	**$356,645,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YC62		1ST SOURCE BANK	14	$2,427,569.81	0.49%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	8	$1,394,700.00	0.28%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$413,100.00	0.08%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	10	$1,662,010.00	0.33%	0	$0.00	NA	0	$0.0
		CHARTER BANK	16	$2,287,010.16	0.46%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	4	$818,634.98	0.16%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	5	$543,850.00	0.11%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	85	$13,448,712.44	2.71%	0	$0.00	NA	0	$0.0
		GMAC BANK	34	$9,362,920.00	1.89%	0	$0.00	NA	0	$0.0

		GOLF SAVINGS BANK	206	$48,371,720.26	9.74%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	191	$44,015,599.68	8.86%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	365	$92,171,012.96	18.56%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	11	$1,363,478.67	0.27%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$6,699,166.83	1.35%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	262	$62,064,403.69	12.5%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	44	$9,118,946.44	1.84%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	31	$7,634,104.81	1.54%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,423,971.37	0.29%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	64	$11,648,586.00	2.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$415,555.15	0.08%	0	$0.00	NA	0	$0.0
		PIONEER BANK	20	$2,981,728.61	0.6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	31	$5,630,818.00	1.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	20	$6,174,014.19	1.24%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	142	$28,597,116.44	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	608	$135,897,776.11	27.38%	0	$0.00	NA	0	$0.0
Total			**2,214**	**$496,566,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YC70		1ST SOURCE BANK	2	$385,970.10	0.47%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$438,000.00	0.54%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$363,719.86	0.45%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	10	$1,813,715.49	2.22%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$527,200.00	0.65%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	3	$535,592.00	0.66%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$308,971.86	0.38%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$653,000.00	0.8%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	7	$954,550.00	1.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	55	$9,851,509.88	12.06%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	13	$3,301,304.69	4.04%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$5,977,216.76	7.32%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	22	$4,038,761.45	4.94%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	1	$385,150.00	0.47%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	3	$694,298.74	0.85%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,431,545.00	1.75%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	6	$589,807.00	0.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$781,164.59	0.96%	0	$0.00	NA	0	$0.0
		PIONEER BANK	27	$3,997,925.66	4.89%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	12	$2,053,655.00	2.51%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	9	$2,247,159.58	2.75%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	22	$2,866,188.89	3.51%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	202	$37,378,679.21	45.76%	0	$0.00	NA	0	$0.0
Total			**450**	**$81,677,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YD46		BANK OF AMERICA, N.A	28	$3,873,740.00	39.29%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,134,480.36	11.51%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$288,036.00	2.92%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$387,886.87	3.93%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	4	$993,788.00	10.08%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,181,779.93	32.27%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,859,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDA2		1ST SOURCE BANK	4	$819,072.38	0.1%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	404	$94,811,861.96	11.59%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	189	$30,938,373.53	3.78%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	3	$554,000.00	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	108	$18,704,480.31	2.29%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	14	$2,178,815.90	0.27%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$556,500.00	0.07%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	18	$2,415,615.00	0.3%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	4	$663,700.00	0.08%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	6	$897,447.81	0.11%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$1,009,400.00	0.12%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	47	$8,072,101.70	0.99%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	4	$593,800.00	0.07%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	36	$7,035,287.11	0.86%	0	$0.00	NA	0	$0.0
			7	$1,578,884.21	0.19%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	2	$310,000.00	0.04%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	340	$56,508,453.44	6.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	207	$36,756,307.07	4.49%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	113	$20,485,442.85	2.5%	0	$0.00	NA	0	$0.0
		REGIONS BANK	215	$31,431,344.91	3.84%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	$21,630,517.72	2.64%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	73	$11,417,189.55	1.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	59	$8,493,403.35	1.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$1,549,194.50	0.19%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	11	$1,881,786.03	0.23%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	139	$25,191,139.14	3.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	447	$85,353,751.41	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	1,722	$345,962,936.67	42.31%	0	$0.00	NA	0	$0.0
Total			**4,303**	**$817,800,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDB0		1ST SOURCE BANK	1	$33,843.53	0.08%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	14	$1,976,823.20	4.65%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$230,000.00	0.54%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	7	$1,308,152.62	3.08%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,130.75	0.5%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	5	$660,296.17	1.55%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	7	$837,600.00	1.97%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$232,792.02	0.55%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$465,613.95	1.1%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	36	$5,027,310.92	11.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	29	$3,606,515.76	8.49%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	21	$3,369,179.93	7.93%	0	$0.00	NA	0	$0.0
		REGIONS BANK	20	$2,273,589.07	5.35%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$166,846.95	0.39%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	11	$1,185,653.13	2.79%	0	$0.00	NA	0	$0.0
			2	$556,671.74	1.31%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	9	$1,212,304.49	2.85%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$509,806.17	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,609,831.70	43.83%	0	$0.00	NA	0	$0.0
Total			**308**	**$42,475,962.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDC8		1ST SOURCE BANK	1	$91,091.34	0.02%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	479	$112,853,554.89	19.96%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	738	$143,362,007.97	25.35%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	3	$660,913.20	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	10	$1,625,210.71	0.29%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$332,110.24	0.06%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	38	$6,877,042.02	1.22%	0	$0.00	NA	0	$0.0
		GOLF SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$280,742.29	0.05%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$481,786.53	0.09%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	11	$2,546,338.00	0.45%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$460,500.00	0.08%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	3	$509,940.00	0.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	73	$13,064,614.06	2.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	8	$1,408,516.22	0.25%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	12	$2,041,886.43	0.36%	0	$0.00	NA	0	$0.0
		REGIONS BANK	80	$14,409,815.74	2.55%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	19	$3,310,275.28	0.59%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$652,017.54	0.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$234,100.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	209	$37,089,766.05	6.56%	0	$0.00	NA	0	$0.0
		Unavailable	1,075	$222,988,503.35	39.4%	0	$0.00	NA	0	$0.0
Total			**2,775**	**$565,485,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDD6		BANK OF AMERICA, N.A	785	$105,440,913.57	24.26%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	326	$49,093,853.03	11.29%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	161	$20,318,321.10	4.67%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$38,335.67	0.01%	0	$0.00	NA	0	$0.0
		EVERBANK	6	$873,699.96	0.2%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	23	$3,192,503.39	0.73%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE, LLC	17	$2,461,868.78	0.57%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$109,282.09	0.03%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	73	$10,898,780.48	2.51%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	83	$12,332,716.70	2.84%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$5,844,499.52	1.34%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	113	$14,789,258.85	3.4%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	135	$16,056,137.69	3.69%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	23	$3,057,016.21	0.7%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	130	$16,316,594.49	3.75%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	167	$28,650,693.62	6.59%	0	$0.00	NA	0	$0.0
		Unavailable	886	$145,216,291.14	33.42%	0	$0.00	NA	0	$0.0
Total			**2,969**	**$434,690,766.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDE4		BANK OF AMERICA, N.A	58	$9,682,247.91	9.68%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	27	$2,438,863.55	2.44%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	46	$5,138,941.63	5.14%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	6	$513,500.00	0.51%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	15	$1,410,490.30	1.41%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	8	$649,650.00	0.65%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	10	$1,142,526.00	1.14%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	54	$5,160,606.31	5.16%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$6,239,575.50	6.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	7	$1,049,700.00	1.05%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	30	$3,501,066.98	3.5%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	24	$1,966,994.30	1.97%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	27	$2,736,647.71	2.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	129	$19,687,788.01	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	272	$38,666,945.34	38.63%	0	$0.00	NA	0	$0.0
Total			**755**	**$100,070,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDF1		CITIMORTGAGE, INC	7	$3,976,943.16	4.8%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	5	$2,751,869.13	3.32%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	4	$2,070,943.68	2.5%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	6	$3,257,031.08	3.93%	0	$0.00	NA	0	$0.0
			22	$12,145,166.62	14.66%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	101	$58,661,069.89	70.79%	0	$0.00	NA	0	$0.0
Total			**145**	**$82,863,023.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDG9		PROSPECT MORTGAGE, LLC	4	$2,389,791.72	79.63%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$611,390.75	20.37%	0	$0.00	NA	0	$0.0
Total			**5**	**$3,001,182.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDJ3		BANK OF AMERICA, N.A	1	$104,965.09	0.66%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$648,543.47	4.1%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	7	$814,312.04	5.15%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	5	$639,550.00	4.04%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$705,945.73	4.46%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	2	$367,800.00	2.33%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	1	$106,306.12	0.67%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$539,853.08	3.41%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	5	$885,565.65	5.6%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$382,368.55	2.42%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$122,929.48	0.78%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	2	$211,914.67	1.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$573,500.00	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,620,170.43	60.84%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,813,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDK0		CHEVY CHASE BANK FSB	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$155,848.37	0.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	5	$814,840.09	2.7%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	7	$1,617,724.22	5.36%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$760,276.31	2.52%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	14	$2,593,292.00	8.6%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$689,200.00	2.29%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	3	$571,576.90	1.9%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C	5	$962,736.00	3.19%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$267,116.04	0.89%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$509,153.71	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,851,484.29	69.13%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,156,247.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDL8		BANK OF AMERICA, N.A	8	$2,070,460.24	29.81%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	4	$1,167,224.00	16.8%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$897,750.00	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,810,965.35	40.47%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,946,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDM6		CITIMORTGAGE, INC	1	$208,110.00	4.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	1	$47,894.56	0.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	6	$496,814.68	10.12%	0	$0.00	NA	0	$0.0
		REGIONS BANK	4	$373,298.86	7.61%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$67,328.81	1.37%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	13	$1,325,958.20	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,387,634.46	48.66%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,907,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDN4		CITIMORTGAGE, INC	60	$33,874,034.09	17.35%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,533,500.00	0.79%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	16	$7,779,914.08	3.98%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	12	$6,237,583.33	3.19%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	19	$9,823,298.27	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	246	$135,998,338.10	69.66%	0	$0.00	NA	0	$0.0
Total			**356**	**$195,246,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDP9		WACHOVIA MORTGAGE, FSB	2	$999,539.81	11.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	13	$6,736,746.29	74.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$1,329,949.26	14.67%	0	$0.00	NA	0	$0.0
Total			**17**	**$9,066,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDQ7		GOLF SAVINGS BANK	13	$2,872,330.00	35.23%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	21	$4,588,901.00	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$692,858.66	8.49%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,154,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417YDR5		CHEVY CHASE BANK FSB	1	$372,000.00	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,383,500.00	78.81%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,755,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDS3		CHEVY CHASE BANK FSB	2	$388,578.39	6.13%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$342,611.84	5.4%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$836,916.04	13.19%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	1	$34,400.00	0.54%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	4	$764,110.16	12.05%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	7	$885,927.43	13.97%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$63,000.00	0.99%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	8	$684,135.08	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,343,182.88	36.94%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,342,861.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDT1		CHASE HOME FINANCE, LLC	6	$486,308.03	9.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$199,484.52	3.72%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	7	$656,670.00	12.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	6	$436,242.34	8.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$129,572.58	2.42%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	3	$154,954.43	2.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	5	$590,384.38	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,710,458.13	50.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,364,074.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDU8		BANK OF AMERICA, N.A	10	$1,664,014.63	91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,550.13	9%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,828,564.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417YDX2		BANK OF AMERICA, N.A	4	$1,001,545.97	91.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,008.29	8.5%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,094,554.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AB85		CHASE HOME FINANCE, LLC	5	$514,929.96	49.69%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,235.68	39.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,200.00	10.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,036,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31421AB93		BANK OF AMERICA, N.A	3	$308,179.07	50.8%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$108,500.00	17.88%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$87,750.00	14.46%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,276.73	16.86%	0	$0.00	NA	0	$0.0
Total			**6**	**$606,705.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AC27		CHASE HOME FINANCE, LLC	2	$205,765.94	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$205,765.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AC35		BANK OF AMERICA, N.A	2	$212,160.00	11.76%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$102,881.86	5.7%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$124,360.50	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,365,206.25	75.65%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,804,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AC43		BANK OF AMERICA, N.A	2	$372,800.00	28.27%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	3	$816,128.62	61.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,832.66	9.84%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,318,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AC84		BANK OF AMERICA, N.A	3	$325,042.28	26.7%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	2	$251,707.38	20.68%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$490,583.77	40.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,217,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACA9		BANK OF AMERICA, N.A	8	$1,321,172.64	23.59%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$218,000.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,060,319.14	72.52%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,599,491.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACC5		BANK OF AMERICA, N.A	1	$134,925.00	13.68%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$327,085.38	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$524,000.00	53.15%	0	$0.00	NA	0	$0.0
Total			**6**	**$986,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACD3		CHASE HOME FINANCE, LLC	3	$496,235.82	14.43%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$811,910.00	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,130,652.43	61.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,438,798.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACE1		BANK OF AMERICA, N.A	1	$167,811.75	32.53%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$153,000.00	29.66%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$195,113.10	37.81%	0	$0.00	NA	0	$0.0
Total			**4**	**$515,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACF8		Unavailable	4	$511,024.56	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$511,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACG6		Unavailable	3	$717,912.72	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$717,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACK7		BANK OF AMERICA, N.A	6	$813,519.06	36.78%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	3	$370,692.41	16.76%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$98,400.00	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	9	$929,115.48	42.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,211,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACN1		BANK OF AMERICA, N.A	13	$1,977,824.15	75.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$634,604.87	24.29%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,612,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACP6		BANK OF AMERICA, N.A	9	$1,260,978.30	26.04%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	6	$857,182.30	17.7%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	4	$536,123.48	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,187,729.08	45.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,842,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACR2		BANK OF AMERICA, N.A	2	$197,085.18	39.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$295,855.83	60.02%	0	$0.00	NA	0	$0.0
Total			**4**	**$492,941.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACS0		BANK OF AMERICA, N.A	6	$1,054,421.08	35.93%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$239,711.63	8.17%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	3	$338,750.00	11.54%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,301,443.06	44.36%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,934,325.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACT8		BANK OF AMERICA, N.A	1	$106,256.68	25.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$75,000.00	17.68%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$122,246.00	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,648.02	28.45%	0	$0.00	NA	0	$0.0
Total			**4**	**$424,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACV3		BANK OF AMERICA, N.A	1	$121,100.00	11.68%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	8	$644,183.43	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$271,573.72	26.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,036,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACW1		BANK OF AMERICA, N.A	5	$505,466.07	66.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$164,806.29	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,885.85	12.4%	0	$0.00	NA	0	$0.0
Total			**7**	**$765,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACX9		BANK OF AMERICA, N.A	13	$3,297,015.74	38.17%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$933,541.62	10.81%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	8	$1,244,784.70	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,162,159.13	36.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,637,501.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACY7		BANK OF AMERICA, N.A	8	$1,517,700.46	16.59%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	6	$1,115,032.51	12.19%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$92,250.00	1.01%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	6	$1,025,231.06	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,396,518.45	59%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,146,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421ACZ4		WELLS FARGO BANK, N.A	3	$411,516.54	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$411,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381J6F4		GREYSTONE SERVICING CORPORATION INC	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381J6Q0			1	$55,000,000.00	100%	0	$0.00	NA	0	$0.0

		CBRE MULTIFAMILY CAPITAL, INC								
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$22,541,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,541,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KAP4		GREYSTONE SERVICING CORPORATION INC	1	$3,297,440.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,297,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KAW9		GREYSTONE SERVICING CORPORATION INC	1	$4,640,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	$2,060,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KB57		CWCAPITAL	1	$7,940,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KB73		CWCAPITAL	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KBM0		GREYSTONE SERVICING CORPORATION INC	1	$4,640,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$12,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$7,150,000.00	100%	0	$0.00	NA	0	$0.0

		INC								
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,295,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KC98		RED MORTGAGE CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KCG2		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KCQ0		RED MORTGAGE CAPITAL, INC	2	$34,226,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$34,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KCS6		HSBC BANK USA, NA	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KD71		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,576,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KE21		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$762,200.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$5,063,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,063,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KER6		NATIONAL COOPERATIVE BANK, N.A	1	$360,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KEZ8		NATIONAL COOPERATIVE BANK, N.A	1	$300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	$6,122,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KGU7		NATIONAL COOPERATIVE BANK, N.A	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381KH77		GREYSTONE SERVICING CORPORATION INC	1	$3,925,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	$114,986,299.93	100%	0	$0.00	NA	0	$0.0
Total			**466**	**$114,986,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,627,600.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,627,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4M8		REGIONS BANK	492	$102,959,345.18	100%	0	$0.00	NA	0	$0.0
Total			**492**	**$102,959,345.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4P1		REGIONS BANK	515	$104,308,890.08	100%	0	$0.00	NA	0	$0.0
Total			**515**	**$104,308,890.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4Q9		REGIONS BANK	39	$2,516,588.86	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,516,588.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4R7		REGIONS BANK	12	$2,772,113.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,772,113.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4T3		REGIONS BANK	28	$1,775,335.06	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,775,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4U0		REGIONS BANK	18	$2,055,428.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,055,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4V8		REGIONS BANK	18	$2,008,049.51	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,008,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H4Z9		REGIONS BANK	506	$107,849,918.40	100%	0	$0.00	NA	0	$0.0
Total			**506**	**$107,849,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H5A3		REGIONS BANK	310	$55,987,922.33	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$55,987,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412H5C9		REGIONS BANK	16	$1,358,293.07	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,358,293.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412JB20		REGIONS BANK	16	$2,564,440.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,564,440.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	$12,056,183.47	98.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$240,922.87	1.96%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,297,106.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	$13,636,093.21	90.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,366,050.47	9.11%	0	$0.00	NA	0	$0.0
Total			**47**	**$15,002,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2D2			37	$10,913,490.46	27.57%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	102	$28,668,805.46	72.43%	0	$0.00	NA	0	$0.0
Total			**139**	**$39,582,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	$654,200.00	0.48%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,182,718.27	0.87%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$361,030.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$860,606.84	0.63%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$813,215.00	0.6%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$315,100.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	10	$3,980,900.00	2.92%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	17	$3,631,952.36	2.67%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	42	$16,327,790.00	11.99%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	4	$1,085,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$155,060.00	0.11%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$527,600.00	0.39%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$356,000.00	0.26%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$306,000.00	0.22%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC HOME LOANS	12	$4,871,800.00	3.58%	0	$0.00	NA	0	$0.0
		CHETCO FEDERAL CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.0
			1	$199,000.00	0.15%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$200,700.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$829,725.00	0.61%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,982,500.00	1.46%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$409,900.00	0.3%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$327,500.00	0.24%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$370,000.00	0.27%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	3	$793,000.00	0.58%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	$401,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$630,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$560,600.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$567,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	25	$9,035,000.00	6.64%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,216,450.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,534,517.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$349,800.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,437,345.29	1.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	13	$3,307,136.19	2.43%	0	$0.00	NA	0	$0.0

	FREMONT BANK	5	$1,409,000.00	1.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	22	$6,121,061.00	4.5%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$603,700.00	0.44%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$388,500.00	0.29%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	3	$715,816.72	0.53%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$439,000.00	0.32%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$1,008,699.90	0.74%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$670,000.00	0.49%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$1,121,800.00	0.82%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$1,621,100.00	1.19%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	$246,715.65	0.18%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	8	$2,400,400.00	1.76%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$512,459.51	0.38%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$312,700.00	0.23%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$536,000.00	0.39%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$458,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$364,000.00	0.27%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$1,142,384.61	0.84%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$269,357.24	0.2%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$424,000.00	0.31%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,999,503.20	1.47%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$849,000.00	0.62%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$4,038,000.00	2.97%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.37%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$434,000.00	0.32%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$323,100.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$385,800.00	0.28%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$876,975.20	0.64%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$812,900.00	0.6%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,139,867.70	0.84%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$370,750.00	0.27%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	1	$253,800.00	0.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,500.00	0.18%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$543,970.84	0.4%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.23%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$155,299.83	0.11%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$147,700.00	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$645,000.00	0.47%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$247,500.00	0.18%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$648,881.01	0.48%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$259,500.00	0.19%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$821,500.00	0.6%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$828,950.00	0.61%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$1,055,000.00	0.77%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$284,000.00	0.21%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	5	$1,219,500.00	0.9%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$414,150.00	0.3%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	10	$2,585,053.04	1.9%	0	$0.00	NA	0	$0.0

		THINK MUTUAL BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.0
		TRISTAR BANK	1	$307,400.00	0.23%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.0
		VANTUS BANK	4	$1,045,776.00	0.77%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$297,411.42	0.22%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$512,000.00	0.38%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	3	$523,500.00	0.38%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$734,750.00	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,225,500.00	1.63%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$374,900.00	0.28%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$535,500.00	0.39%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	56	$17,088,899.27	12.5%	0	$0.00	NA	0	$0.0
Total			**478**	**$136,154,928.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2G5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,112,500.00	0.21%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,832,000.00	0.35%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,340,240.53	0.45%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	2	$401,800.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$2,853,161.72	0.55%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	4	$1,183,300.00	0.23%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	3	$855,150.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	$5,106,238.34	0.98%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$535,680.82	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$290,850.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,275,500.00	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$493,324.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$626,350.00	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	43	$10,734,228.71	2.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	65	$16,562,433.38	3.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$446,709.81	0.09%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,165,500.00	0.22%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$1,159,046.38	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$455,400.00	0.09%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$429,858.00	0.08%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$466,700.00	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$1,803,477.49	0.35%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	3	$678,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$189,150.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	9	$2,759,750.00	0.53%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$818,600.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$969,550.00	0.19%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$774,750.00	0.15%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,528,200.00	0.29%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	6	$1,389,535.53	0.27%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$433,100.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	21	$5,019,545.90	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$3,344,300.00	0.64%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$1,396,000.00	0.27%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$1,114,000.00	0.21%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$1,091,600.00	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$432,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	35	$9,207,884.45	1.77%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$789,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	5	$2,280,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$609,800.00	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$426,724.71	0.08%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$528,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$1,368,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	6	$1,500,175.00	0.29%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	4	$1,114,091.10	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$237,703.29	0.05%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$454,250.00	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$733,600.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$590,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$332,800.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,304,000.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,806.94	0.04%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	3	$808,735.79	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$1,301,795.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	$3,485,650.00	0.67%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,154,000.00	0.22%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	3	$818,758.44	0.16%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$544,700.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	6	$1,368,105.00	0.26%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$678,900.00	0.13%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$184,900.00	0.04%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$525,773.76	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	19	$4,895,181.32	0.94%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$1,078,191.11	0.21%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$754,540.00	0.15%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$278,250.00	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$812,000.00	0.16%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$760,000.00	0.15%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	7	$1,827,100.00	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,114,000.00	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,566,602.42	0.3%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,173,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$371,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,209,900.00	1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,170,574.14	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$966,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$1,384,659.50	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,733.25	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,081,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$615,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,429,750.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$201,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$283,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$2,881,300.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	31	$9,384,052.52	1.81%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE NATIONAL BANK	1	$319,864.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,166,278.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,479,750.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$402,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$219,140.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$585,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$230,359.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$370,450.00	0.07%	0	$0.00	NA	0	$0.0
		12	$3,042,124.85	0.59%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$384,000.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	84	$24,670,491.93	4.76%	0	$0.00	NA	0	$0.0
	FULTON BANK	55	$15,804,550.00	3.05%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$385,536.20	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$184,410.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$683,000.00	0.13%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	4	$1,233,000.00	0.24%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$240,750.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$476,100.00	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$538,725.81	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$787,139.40	0.15%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	3	$656,639.27	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$559,100.00	0.11%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$238,850.00	0.05%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$1,064,600.00	0.21%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$467,724.24	0.09%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$716,900.00	0.14%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,902,750.00	0.37%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$451,300.00	0.09%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$731,400.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$443,100.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$413,560.00	0.08%	0	$0.00	NA	0	$0.0
		3	$614,700.00	0.12%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	7	$2,507,000.00	0.48%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$582,500.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$608,200.00	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$1,052,000.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$232,500.00	0.04%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$478,402.74	0.09%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$566,000.00	0.11%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$687,743.00	0.13%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$183,595.95	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	30	$9,906,570.00	1.91%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$953,180.30	0.18%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$267,673.00	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,817,250.00	0.35%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	6	$1,371,500.00	0.26%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,840,000.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$754,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	12	$4,050,000.00	0.78%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$896,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,772,250.00	0.34%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$748,255.00	0.14%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	11	$3,928,250.00	0.76%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	21	$6,332,925.00	1.22%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	4	$1,388,150.00	0.27%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$639,500.00	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$943,070.08	0.18%	0	$0.00	NA	0	$0.0

	LOCKHEED FEDERAL CREDIT UNION	2	$599,239.71	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$3,087,387.59	0.6%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$857,000.00	0.17%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$489,500.00	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$727,149.19	0.14%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	16	$4,450,300.00	0.86%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$854,243.81	0.16%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	5	$1,409,000.00	0.27%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$394,500.00	0.08%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	10	$2,806,568.00	0.54%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$1,024,642.18	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,445,667.55	0.28%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	11	$3,866,300.00	0.75%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	$6,018,500.00	1.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$203,650.00	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$393,600.00	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	3	$686,000.00	0.13%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$1,023,781.64	0.2%	0	$0.00	NA	0	$0.0
		2	$500,900.00	0.1%	0	$0.00	NA	0	$0.0

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	6	$1,528,961.00	0.29%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$708,200.00	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$299,200.00	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$426,330.00	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$2,604,700.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$464,900.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$641,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$616,120.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	3	$734,500.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	13	$2,863,800.00	0.55%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$773,314.77	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	12	$3,034,000.00	0.58%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$211,450.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$3,222,245.73	0.62%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$1,083,500.00	0.21%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$531,325.00	0.1%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$281,645.20	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	10	$3,440,000.00	0.66%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$274,300.00	0.05%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$423,300.00	0.08%	0	$0.00	NA	0	$0.0

	ONE WASHINGTON FINANCIAL	1	$272,500.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	3	$926,000.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$988,500.00	0.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$810,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$679,000.00	0.13%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$631,100.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$439,900.00	0.08%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$1,263,000.00	0.24%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$542,000.00	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$531,600.00	0.1%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	20	$6,350,500.00	1.22%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,357,000.00	0.26%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	3	$680,000.00	0.13%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$269,860.04	0.05%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	7	$1,980,000.00	0.38%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.0
		3	$782,000.00	0.15%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	18	$5,355,900.00	1.03%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$177,400.00	0.03%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$1,272,736.97	0.25%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$848,800.00	0.16%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	14	$4,663,000.00	0.9%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$221,627.21	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$411,100.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,252,000.00	0.24%	0	$0.00	NA	0	$0.0
	SKY INVESTMENTS INC	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$528,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,800.00	0.04%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$385,000.00	0.07%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,143.00	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$817,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	6	$1,400,800.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	22	$5,219,060.00	1.01%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$289,500.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	5	$1,268,500.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$215,500.00	0.04%	0	$0.00	NA	0	$0.0
		4	$1,105,700.00	0.21%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC	32	$9,516,450.00	1.83%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,178,650.00	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$428,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$301,450.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	22	$5,550,700.00	1.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,809,709.74	0.35%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,468,500.00	0.28%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$985,153.66	0.19%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,176,000.00	0.42%	0	$0.00	NA	0	$0.0
	THE PARK BANK	14	$3,891,396.33	0.75%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	7	$1,856,800.00	0.36%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$1,504,900.00	0.29%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	14	$4,069,975.63	0.78%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$407,550.00	0.08%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	9	$2,603,600.00	0.5%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$281,560.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,455,500.00	0.28%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0

		UNITED BANK, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	9	$2,375,250.00	0.46%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	5	$1,282,200.00	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,641,000.00	0.32%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	38	$9,111,631.84	1.76%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$1,431,299.00	0.28%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	3	$864,700.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$481,407.34	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	7	$1,598,000.00	0.31%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,564,900.00	0.88%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$655,400.00	0.13%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	7	$1,968,500.00	0.38%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$576,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$832,500.00	0.16%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$277,500.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	252	$68,258,137.69	13.17%	0	$0.00	NA	0	$0.0
Total			**1,880**	**$518,831,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2H3		AMERICAN SAVINGS BANK, F.S.B	1	$207,200.00	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$358,400.00	0.52%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$974,000.00	1.42%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$336,000.00	0.49%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$797,000.00	1.17%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$495,000.00	0.72%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$183,600.00	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,193,477.84	1.75%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$583,600.00	0.85%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$222,000.00	0.32%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$620,000.00	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,286,500.00	1.88%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$224,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$251,250.00	0.37%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.44%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$399,920.00	0.59%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$211,756.83	0.31%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$392,000.00	0.57%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$241,806.74	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$254,000.00	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$339,000.00	0.5%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$252,800.00	0.37%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$326,250.00	0.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$624,095.06	0.91%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$183,200.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$314,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$252,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$407,799.66	0.6%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$426,500.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,287,733.00	1.88%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$314,385.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$2,139,042.00	3.13%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$962,395.14	1.41%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$363,500.00	0.53%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.27%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$623,436.64	0.91%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	2	$571,650.00	0.84%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$312,000.00	0.46%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$244,000.00	0.36%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	2	$762,000.00	1.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$376,000.00	0.55%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$210,250.00	0.31%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$205,400.00	0.3%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	4	$1,202,000.00	1.76%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$380,000.00	0.56%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$387,649.91	0.57%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$246,188.00	0.36%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$218,313.99	0.32%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,250,299.10	1.83%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$729,000.00	1.07%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,000.00	0.28%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	1	$214,400.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$834,000.00	1.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$545,900.00	0.8%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$611,250.00	0.89%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.28%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$512,000.00	0.75%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$304,500.00	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$1,058,700.00	1.55%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$212,800.00	0.31%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$250,000.00	0.37%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$390,000.00	0.57%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$244,000.00	0.36%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$649,000.00	0.95%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$730,000.00	1.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$388,000.00	0.57%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$222,400.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$176,000.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	5	$1,136,300.00	1.66%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$296,250.00	0.43%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$624,127.58	0.91%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$900,400.00	1.32%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	13	$3,297,703.23	4.82%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$487,000.00	0.71%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$251,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.42%	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION	3	$823,000.00	1.2%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	2	$453,003.63	0.66%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,000.00	0.32%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$239,000.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	79	$23,281,436.80	34.03%	0	$0.00	NA	0	$0.0
Total			**238**	**$68,361,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2J9		ABACUS FEDERAL SAVINGS BANK	10	$3,124,500.00	1.46%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$593,000.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$1,057,721.66	0.5%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$455,000.00	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$304,581.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$508,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$652,356.86	0.31%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$507,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$411,300.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$824,014.03	0.39%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$954,750.00	0.45%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$866,873.62	0.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$294,821.59	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$924,252.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$290,149.28	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,200.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0
			1	$172,000.00	0.08%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	14	$2,746,800.00	1.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	23	$5,183,430.96	2.43%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,482,750.00	0.69%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	25	$4,252,814.00	1.99%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$3,264,500.00	1.53%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$1,845,950.00	0.86%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	5	$1,067,739.33	0.5%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$345,100.00	0.16%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$574,568.00	0.27%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$384,043.00	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,103,463.80	0.98%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,100.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$294,000.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	60	$13,444,604.29	6.3%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,524,000.00	0.71%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$458,000.00	0.21%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$936,530.00	0.44%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$2,491,008.76	1.17%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	3	$1,046,000.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.0
		2	$348,000.00	0.16%	0	$0.00	NA	0	$0.0

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	4	$639,500.00	0.3%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$115,750.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$144,300.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$898,952.00	0.42%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	5	$708,800.00	0.33%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$508,500.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$375,986.43	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$120,250.00	0.06%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$137,200.00	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$612,025.00	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,143,050.00	0.54%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$885,000.00	0.41%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$209,300.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$371,000.00	0.17%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$638,795.21	0.3%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	2	$281,500.00	0.13%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$473,237.49	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$783,509.69	0.37%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$369,500.00	0.17%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$385,300.00	0.18%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,164,090.00	0.55%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$350,174.00	0.16%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,027.17	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	4	$978,900.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$576,000.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$646,112.25	0.3%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$233,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	15	$6,330,900.00	2.96%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$960,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$741,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$529,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	12	$1,961,460.09	0.92%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$492,600.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$772,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	6	$917,608.24	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$270,400.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$588,100.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,470,100.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$519,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$663,359.04	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$309,150.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,700.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$544,800.00	0.26%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$447,800.00	0.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	7	$1,246,735.13	0.58%	0	$0.00	NA	0	$0.0
	FREMONT BANK	63	$15,437,735.00	7.23%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$128,150.00	0.06%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$272,831.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	6	$1,072,300.00	0.5%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$389,200.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$295,800.00	0.14%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$194,500.00	0.09%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	5	$819,000.00	0.38%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$693,400.00	0.32%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$168,300.00	0.08%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	1	$409,600.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	10	$1,907,500.00	0.89%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$565,950.00	0.27%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$255,700.00	0.12%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$569,000.00	0.27%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$149,018.81	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$368,640.00	0.17%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$349,900.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	6	$1,754,000.00	0.82%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$435,850.00	0.2%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$370,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$157,700.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$309,800.00	0.15%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	6	$1,001,200.00	0.47%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$319,500.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	4	$1,076,000.00	0.5%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	5	$1,214,000.00	0.57%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	4	$746,200.00	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
		1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$567,000.00	0.27%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	3	$695,750.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$387,500.00	0.18%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$258,108.00	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,092,839.61	0.51%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$498,425.00	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$484,100.00	0.23%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$235,700.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	4	$681,400.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,600.00	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$840,200.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$317,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$797,700.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$244,606.65	0.11%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$364,000.00	0.17%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$111,600.00	0.05%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$720,000.00	0.34%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$725,650.00	0.34%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$185,472.00	0.09%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$535,750.00	0.25%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$454,100.00	0.21%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$357,000.00	0.17%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$249,500.00	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$987,690.00	0.46%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION	4	$999,500.00	0.47%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	3	$469,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$631,085.00	0.3%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$458,750.00	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$885,339.88	0.41%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$163,500.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$529,712.45	0.25%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$542,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	4	$630,650.00	0.3%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$284,600.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$515,200.00	0.24%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,175.00	0.09%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$837,062.06	0.39%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	3	$675,800.00	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$369,049.99	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,213,835.99	0.57%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$432,500.00	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,000.00	0.18%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$128,400.00	0.06%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	1	$130,212.00	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$423,500.00	0.2%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,426,000.00	0.67%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	4	$674,300.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$119,850.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$298,800.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$909,400.00	0.43%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	4	$636,912.26	0.3%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	3	$693,000.00	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$845,000.00	0.4%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	9	$1,393,280.00	0.65%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,684,282.19	0.79%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$224,500.00	0.11%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,964.75	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$409,360.00	0.19%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$228,720.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$638,675.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,200.00	0.06%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.0
		1	$167,500.00	0.08%	0	$0.00	NA	0	$0.0

		TOPLINE FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,450.00	0.23%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$448,783.45	0.21%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	9	$1,526,277.00	0.71%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$648,400.00	0.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$3,752,322.65	1.76%	0	$0.00	NA	0	$0.0
		VANTUS BANK	3	$363,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$811,500.00	0.38%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	5	$742,600.00	0.35%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$686,390.00	0.32%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$412,500.00	0.19%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	116	$22,057,527.29	10.24%	0	$0.00	NA	0	$0.0
Total			**1,033**	**$213,552,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412P2K6		ADVANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$245,070.01	0.28%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	8	$1,169,350.00	1.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$430,266.00	0.5%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$120,650.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,585,177.12	1.83%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$330,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$264,990.21	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAS CHRISTIAN CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$451,000.00	0.52%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$488,593.53	0.56%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	48	$7,948,546.23	9.19%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,000.00	0.37%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$221,000.00	0.26%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$946,300.00	1.09%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF QUINCY	1	$160,800.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$167,364.88	0.19%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$184,542.34	0.21%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	5	$786,665.21	0.91%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	29	$6,521,580.33	7.54%	0	$0.00	NA	0	$0.0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
		BROKAW CREDIT UNION	1	$146,221.24	0.17%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	2	$357,575.00	0.41%	0	$0.00	NA	0	$0.0

	CENTRAL BANK ILLINOIS	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$308,000.00	0.36%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$302,000.00	0.35%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$388,500.00	0.45%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$206,700.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$421,354.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$129,750.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$250,097.19	0.29%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$281,000.00	0.32%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$186,086.43	0.22%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$354,500.00	0.41%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$324,750.00	0.38%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	7	$1,004,000.00	1.16%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$345,616.79	0.4%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$371,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$557,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$500,000.00	0.58%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$292,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$158,400.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE NATIONAL BANK	5	$715,808.53	0.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$483,375.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$597,075.00	0.69%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$351,200.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	18	$4,327,587.94	5%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$595,200.00	0.69%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$443,269.86	0.51%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$169,196.00	0.2%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	1	$248,000.00	0.29%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$552,000.00	0.64%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$246,400.00	0.28%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$440,311.56	0.51%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$456,450.00	0.53%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.0

	HOME STATE BANK	2	$311,500.00	0.36%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,155.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$672,400.00	0.78%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$204,100.00	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$365,300.00	0.42%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$354,800.00	0.41%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$771,573.00	0.89%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$118,050.00	0.14%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$335,000.00	0.39%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$345,600.00	0.4%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$285,600.00	0.33%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$275,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$1,370,000.00	1.58%	0	$0.00	NA	0	$0.0

	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$420,000.00	0.49%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$131,250.00	0.15%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$177,400.00	0.21%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.32%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$366,000.00	0.42%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$783,201.99	0.91%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$1,075,500.00	1.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$221,000.00	0.26%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$1,019,000.00	1.18%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	3	$368,000.00	0.43%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,800.00	0.17%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$415,618.19	0.48%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$188,000.00	0.22%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$606,600.00	0.7%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$454,600.00	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$684,000.00	0.79%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$312,000.00	0.36%	0	$0.00	NA	0	$0.0
		1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,753.80	0.15%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	11	$1,885,052.85	2.18%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.0
		TIERONE BANK	17	$2,887,300.00	3.34%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$294,500.00	0.34%	0	$0.00	NA	0	$0.0
		TRUWEST CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,251,000.00	1.45%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	14	$2,549,015.54	2.95%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	4	$533,000.00	0.62%	0	$0.00	NA	0	$0.0
		WILLIAM PENN BANK, FSB	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$197,100.00	0.23%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$1,076,000.00	1.24%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$153,900.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,121,430.99	11.68%	0	$0.00	NA	0	$0.0
Total			**472**	**$86,493,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2L4		HSBC MORTGAGE CORPORATION (USA)	20	$1,174,354.06	58.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$818,286.51	41.07%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,992,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412P2M2		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$592,600.00	0.58%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$571,850.49	0.56%	0	$0.00	NA	0	$0.0
			1	$175,590.65	0.17%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$200,936.66	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$1,206,000.00	1.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,828,694.34	2.79%	0	$0.00	NA	0	$0.0
	ATHOL SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	$197,500.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	2	$500,300.00	0.49%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$307,500.00	0.3%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$241,700.00	0.24%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.47%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$308,000.00	0.3%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$186,900.00	0.18%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	11	$2,912,500.00	2.87%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,200.00	0.23%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$997,000.00	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$243,750.00	0.24%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC	1	$217,796.00	0.21%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$664,600.00	0.66%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$564,300.00	0.56%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$590,747.16	0.58%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$627,400.00	0.62%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$257,400.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$224,400.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,400.00	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$176,400.00	0.17%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$273,943.21	0.27%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$471,294.34	0.46%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,056,000.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$188,795.22	0.19%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$324,480.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$181,900.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$322,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,005,700.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	3	$680,700.00	0.67%	0	$0.00	NA	0	$0.0

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	$400,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$496,600.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$189,200.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$6,543,182.00	6.45%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$245,800.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	2	$527,000.00	0.52%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	10	$5,429,960.31	5.36%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$594,153.51	0.59%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$783,700.00	0.77%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$199,770.59	0.2%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$362,900.00	0.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$191,760.00	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$1,538,500.00	1.52%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$553,552.85	0.55%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$197,600.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$811,000.00	0.8%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$579,500.00	0.57%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	4	$983,500.00	0.97%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,180,400.00	1.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.0

	LEA COUNTY STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$1,004,500.00	0.99%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$596,000.00	0.59%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$209,456.44	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$557,840.00	0.55%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,775.89	0.2%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$236,100.00	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$177,200.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$220,600.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$177,300.00	0.17%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$245,800.00	0.24%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$586,150.00	0.58%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	PBI BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,354,350.00	1.34%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$393,800.00	0.39%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	3	$1,243,676.95	1.23%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$412,000.00	0.41%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,702.98	0.82%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	1	$213,951.88	0.21%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$215,955.00	0.21%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$291,668.75	0.29%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$427,000.00	0.42%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$2,000,400.00	1.97%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$318,000.00	0.31%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$268,000.00	0.26%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,794,500.00	1.77%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$484,300.00	0.48%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$449,987.00	0.44%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$438,000.00	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$751,000.00	0.74%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$408,000.00	0.4%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$216,800.00	0.21%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.0

		UNION								
		THE FIRST NATIONAL BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	3	$800,000.00	0.79%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	2	$380,600.00	0.38%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$622,000.00	0.61%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$368,000.00	0.36%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	2	$660,000.00	0.65%	0	$0.00	NA	0	$0.0
		UNITED BANK	4	$835,802.49	0.82%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$408,000.00	0.4%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	8	$2,606,750.00	2.57%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$716,660.00	0.71%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$405,200.00	0.4%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$210,200.00	0.21%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$16,456,384.41	16.24%	0	$0.00	NA	0	$0.0
Total			**382**	**$101,395,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU25		AMERICAHOMEKEY, INC	1	$64,627.00	3.4%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$382,124.99	20.11%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$100,618.17	5.29%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF	9	$652,108.82	34.31%	0	$0.00	NA	0	$0.0

		OMAHA								
		STAR FINANCIAL GROUP, INC	2	$153,912.75	8.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$547,084.31	28.79%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,900,476.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU41		HSBC BANK USA, NATIONAL ASSOCIATION	1	$148,143.55	9.15%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	7	$1,362,873.50	84.21%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	1	$107,392.45	6.64%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,618,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU58		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,750.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$93,879.00	0.21%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$292,364.49	0.65%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$195,542.16	0.44%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$101,469.21	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$93,679.75	0.21%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$94,749.31	0.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$565,868.79	1.26%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	7	$652,778.18	1.46%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,231.94	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	3	$296,638.43	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$96,875.13	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$305,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$107,900.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$95,570.50	0.21%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	9	$897,261.52	2%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$887,015.24	1.98%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.23%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$207,300.00	0.46%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	3	$314,862.27	0.7%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$99,371.92	0.22%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$203,807.47	0.45%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$89,129.77	0.2%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$102,864.36	0.23%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$198,500.63	0.44%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,365.48	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$404,564.68	0.9%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$105,300.00	0.23%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$108,859.68	0.24%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$104,864.84	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$292,140.00	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,365.48	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$99,032.65	0.22%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$94,874.89	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$107,856.77	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$202,800.00	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$90,800.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$191,051.12	0.43%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$97,471.48	0.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$727,774.83	1.62%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$86,250.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$290,841.14	0.65%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$316,631.99	0.71%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$301,361.73	0.67%	0	$0.00	NA	0	$0.0
		3	$295,269.42	0.66%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$862,249.49	1.92%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$109,059.44	0.24%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$206,176.06	0.46%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$108,500.00	0.24%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	3	$281,577.53	0.63%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	3	$301,312.13	0.67%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$195,242.56	0.44%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$202,066.78	0.45%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$97,674.11	0.22%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$274,500.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,374.81	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,761.10	0.66%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$89,825.87	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$284,884.98	0.64%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,363.28	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$491,402.85	1.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$614,962.72	1.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	4	$387,507.57	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$389,941.44	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	5	$459,546.63	1.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WAHOO	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$266,779.75	0.59%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$592,251.44	1.32%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$88,885.44	0.2%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$179,762.91	0.4%	0	$0.00	NA	0	$0.0

	FRANDSEN BANK & TRUST	2	$189,527.65	0.42%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$101,116.67	0.23%	0	$0.00	NA	0	$0.0
	FULTON BANK	10	$967,071.06	2.16%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$95,077.46	0.21%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$99,865.29	0.22%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$94,877.72	0.21%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$204,871.28	0.46%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$86,630.48	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$106,859.09	0.24%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$88,383.46	0.2%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$181,245.04	0.4%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$103,863.05	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$101,671.92	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	11	$1,021,195.66	2.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$470,873.32	1.05%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$84,888.07	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$100,500.00	0.22%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$99,500.00	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,878.04	0.21%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	2	$196,743.69	0.44%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$396,830.46	0.88%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,776.55	0.21%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$96,649.40	0.22%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$98,376.07	0.22%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.0
		3	$287,621.28	0.64%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$108,606.54	0.24%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$270,264.95	0.6%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$86,885.43	0.19%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$187,502.96	0.42%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$195,460.12	0.44%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$207,062.01	0.46%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$708,075.48	1.58%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,877.72	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$105,957.08	0.24%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$207,261.75	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$203,725.09	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	5	$473,272.56	1.05%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$103,863.05	0.23%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$101,589.13	0.23%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$194,793.14	0.43%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$101,868.71	0.23%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,600.00	0.22%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.0

	OCEAN BANK	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	4	$391,906.77	0.87%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$90,350.00	0.2%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$182,826.88	0.41%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$188,876.22	0.42%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$491,078.48	1.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,611.30	0.24%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$106,862.62	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$107,860.98	0.24%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$102,734.33	0.23%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$195,000.00	0.43%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$98,125.00	0.22%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$180,877.72	0.4%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$104,864.84	0.23%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$109,600.00	0.24%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,367.66	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,811.07	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$103,750.00	0.23%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$97,873.85	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$896,047.55	2%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$195,600.00	0.44%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$195,941.64	0.44%	0	$0.00	NA	0	$0.0
		1	$108,856.46	0.24%	0	$0.00	NA	0	$0.0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$567,684.91	1.27%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$100,270.76	0.22%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$91,275.28	0.2%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$207,500.00	0.46%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$108,500.00	0.24%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	5	$497,158.92	1.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$397,336.77	0.89%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$91,878.85	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$86,388.66	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$91,479.37	0.2%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,041,546.12	2.32%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$301,250.92	0.67%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$302,484.26	0.67%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$194,743.22	0.43%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$193,650.00	0.43%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$87,773.02	0.2%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,870.94	0.22%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$277,379.44	0.62%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	5	$489,709.50	1.09%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$89,880.40	0.2%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$293,012.63	0.65%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$202,336.32	0.45%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,500.00	0.41%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	4	$394,705.78	0.88%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	2	$196,743.43	0.44%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$109,568.78	0.24%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	4	$402,620.27	0.9%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$101,566.08	0.23%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$290,740.11	0.65%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,323,477.60	7.5%	0	$0.00	NA	0	$0.0
Total			**460**	**$44,861,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU66		ABBEVILLE BUILDING AND LOAN, SSB	1	$51,933.07	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$70,605.00	0.29%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$146,770.44	0.59%	0	$0.00	NA	0	$0.0
		AF BANK	4	$261,899.92	1.06%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$132,974.66	0.54%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$75,945.22	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	18	$1,089,178.35	4.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$287,580.53	1.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,432.84	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$70,905.64	0.29%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$178,800.00	0.72%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$349,749.19	1.42%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	3	$206,825.83	0.84%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,873.42	0.28%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$116,842.61	0.47%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$154,898.98	0.63%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$121,254.16	0.49%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	5	$311,509.89	1.26%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$73,503.08	0.3%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$110,935.64	0.45%	0	$0.00	NA	0	$0.0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$153,683.87	0.62%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION	2	$154,950.28	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$131,056.08	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$63,562.71	0.26%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$69,905.71	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$140,000.00	0.57%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$61,634.82	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$133,660.08	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$300,409.24	1.22%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$69,909.89	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$116,932.31	0.47%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$73,400.00	0.3%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	4	$270,027.51	1.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$224,803.06	0.91%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$338,963.83	1.37%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$72,906.03	0.3%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$61,000.00	0.25%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$41,445.36	0.17%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	5	$331,145.27	1.34%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$126,836.52	0.51%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$144,075.26	0.58%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,398.30	0.31%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	2	$150,297.02	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,324.55	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$74,861.87	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$170,721.20	0.69%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$142,709.13	0.58%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$250,959.54	1.02%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$81,392.68	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$419,112.34	1.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$83,889.38	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$153,747.10	0.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$149,806.92	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$82,496.08	0.33%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$51,135.59	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$151,142.59	0.61%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$66,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$220,672.09	0.89%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$80,322.44	0.33%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$65,513.61	0.27%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$113,773.40	0.46%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$458,394.18	1.86%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$78,895.97	0.32%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$69,907.82	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$45,139.11	0.18%	0	$0.00	NA	0	$0.0

	HARBOR ONE CREDIT UNION	2	$155,394.65	0.63%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$75,902.17	0.31%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$243,800.00	0.99%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$191,099.60	0.77%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$122,750.00	0.5%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$70,906.50	0.29%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$82,890.70	0.34%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$58,295.59	0.24%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$161,521.81	0.65%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,395.09	0.33%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$69,812.05	0.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$167,769.07	0.68%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$73,405.39	0.3%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$79,892.24	0.32%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$84,138.86	0.34%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$262,800.22	1.06%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$161,100.00	0.65%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$32,688.76	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,963.04	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,698.57	0.32%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$160,300.24	0.65%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$82,393.80	0.33%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT	1	$65,210.03	0.26%	0	$0.00	NA	0	$0.0

	UNION								
	OLIN COMMUNITY CREDIT UNION	10	$602,642.36	2.44%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$68,610.10	0.28%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$147,909.36	0.6%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$76,900.88	0.31%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,925.91	0.22%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$85,163.51	0.34%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$75,652.49	0.31%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$195,163.09	0.79%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$52,087.86	0.21%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$130,177.73	0.53%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$254,671.75	1.03%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,000.00	0.27%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$118,506.42	0.48%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$51,000.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$275,447.22	1.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$53,469.60	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$77,300.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK &	1	$82,890.70	0.34%	0	$0.00	NA	0	$0.0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$261,189.33	1.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$56,852.97	0.23%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$158,780.00	0.64%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$80,196.64	0.32%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$72,107.06	0.29%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$63,915.72	0.26%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$61,000.00	0.25%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$660,838.88	2.68%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$265,832.66	1.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$150,803.59	0.61%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$69,878.13	0.28%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$775,950.99	3.14%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$145,902.17	0.59%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$209,904.70	0.85%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$156,094.65	0.63%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$150,100.00	0.61%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,907.82	0.28%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$195,863.28	0.79%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$221,418.90	0.9%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$119,841.98	0.49%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	1	$31,557.44	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,692,008.61	10.91%	0	$0.00	NA	0	$0.0
Total			**362**	**$24,693,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU74		ABACUS FEDERAL SAVINGS BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,572.49	0.04%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$194,370.89	0.07%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$377,668.37	0.14%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$174,895.80	0.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$190,468.65	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$567,223.71	0.2%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$197,251.52	0.07%	0	$0.00	NA	0	$0.0
		AF BANK	3	$290,968.53	0.1%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$210,743.55	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$382,782.20	0.14%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	3	$283,332.35	0.1%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$196,956.94	0.07%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$186,200.00	0.07%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,891.80	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	17	$1,662,035.40	0.6%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	23	$2,236,782.23	0.8%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$480,275.52	0.17%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$288,192.44	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	37	$3,746,589.93	1.35%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	10	$1,014,252.31	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	2	$181,984.91	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	2	$205,743.67	0.07%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A	2	$191,760.96	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$89,889.81	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$179,100.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$486,149.25	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$272,800.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$293,126.79	0.11%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$104,671.14	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	72	$6,949,720.93	2.5%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	105	$10,393,397.67	3.74%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$301,248.15	0.11%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,392.41	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$205,379.49	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$91,340.53	0.03%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	26	$2,562,354.22	0.92%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	15	$1,493,128.81	0.54%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	44	$4,301,841.84	1.55%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	4	$399,373.47	0.14%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$94,880.48	0.03%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	2	$201,781.96	0.07%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	2	$199,800.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$378,738.52	0.14%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	12	$1,169,390.01	0.42%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$296,382.59	0.11%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$377,297.03	0.14%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$194,775.49	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$96,300.00	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$96,286.82	0.03%	0	$0.00	NA	0	$0.0
		1	$95,130.16	0.03%	0	$0.00	NA	0	$0.0

	BANKERS FINANCIAL GROUP INC								
	BARRE SAVINGS BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$289,483.76	0.1%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$96,378.59	0.03%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	$507,865.37	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$420,805.05	0.15%	0	$0.00	NA	0	$0.0
	BETTER BANKS	2	$181,324.09	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$781,658.70	0.28%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	8	$777,346.91	0.28%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	4	$389,801.97	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$312,582.58	0.11%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$490,749.74	0.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$404,220.23	0.15%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$205,400.00	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	11	$1,068,827.05	0.38%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$183,284.57	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$204,075.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$298,698.98	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	71	$7,020,717.97	2.53%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$106,532.42	0.04%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$184,800.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$300,075.04	0.11%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	9	$867,698.91	0.31%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$201,600.00	0.07%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	2	$199,373.83	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$90,990.53	0.03%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$292,383.81	0.11%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.0
		3	$314,743.46	0.11%	0	$0.00	NA	0	$0.0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$189,889.45	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,391.18	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$105,426.45	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	8	$769,986.91	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	9	$875,494.36	0.32%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$2,489,319.88	0.9%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$389,526.20	0.14%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	4	$384,677.04	0.14%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	2	$205,752.47	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	19	$1,823,468.38	0.66%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$85,894.26	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$283,783.15	0.1%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$95,307.66	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$180,177.47	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$96,500.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	7	$680,653.28	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$92,050.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$505,630.38	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$296,872.93	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$394,753.85	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	5	$512,309.34	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$280,383.05	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	11	$1,077,172.95	0.39%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	2	$197,876.73	0.07%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	9	$887,507.16	0.32%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$813,810.20	0.29%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$205,555.62	0.07%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$92,888.26	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$197,606.71	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$498,910.85	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$192,846.50	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$99,175.06	0.04%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$107,727.70	0.04%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$184,772.52	0.07%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$204,500.00	0.07%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	2	$213,500.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$2,422,042.60	0.87%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$103,869.16	0.04%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	11	$1,027,172.51	0.37%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$378,891.79	0.14%	0	$0.00	NA	0	$0.0
	DORAL BANK	2	$194,956.97	0.07%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,800.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	30	$2,901,225.35	1.04%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	11	$1,076,709.99	0.39%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$388,483.20	0.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$451,380.65	0.16%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,494.75	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$599,549.23	0.22%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION	18	$1,794,718.07	0.65%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,896.68	0.03%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$99,075.20	0.04%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$293,649.73	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,872.64	0.04%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$196,400.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	5	$492,734.24	0.18%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	2	$191,042.44	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$691,779.55	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$186,394.27	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$197,753.84	0.07%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	5	$462,495.71	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,904,510.57	0.69%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	18	$1,717,461.49	0.62%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	7	$652,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	17	$1,670,019.73	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	1	$95,802.05	0.03%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK, FSB	4	$375,760.33	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,006,485.42	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	11	$1,078,638.43	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$756,475.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	4	$385,174.39	0.14%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	12	$1,155,441.95	0.42%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	32	$3,154,482.25	1.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,493,830.56	0.54%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	27	$2,628,779.17	0.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$285,672.19	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$197,177.96	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$277,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$192,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$282,383.19	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,300.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$86,992.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$486,048.44	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	31	$2,966,748.13	1.07%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$285,148.94	0.1%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$196,874.18	0.07%	0	$0.00	NA	0	$0.0
		2	$196,536.70	0.07%	0	$0.00	NA	0	$0.0

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	3	$297,259.89	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$92,888.25	0.03%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	52	$5,048,676.11	1.82%	0	$0.00	NA	0	$0.0
	FULTON BANK	21	$2,059,416.47	0.74%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$107,867.21	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	8	$800,690.05	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	6	$575,400.64	0.21%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$86,893.03	0.03%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$103,700.00	0.04%	0	$0.00	NA	0	$0.0
	GMAC BANK	3	$279,036.50	0.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$187,878.03	0.07%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$103,078.83	0.04%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	9	$862,565.43	0.31%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,371.04	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	9	$871,658.30	0.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$192,882.99	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	20	$1,977,130.08	0.71%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$277,269.46	0.1%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$371,267.11	0.13%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$199,759.69	0.07%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$91,972.86	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$504,165.08	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$398,438.20	0.14%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.03%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$104,867.90	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$411,795.77	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$198,161.85	0.07%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$199,254.70	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	20	$1,936,865.05	0.7%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$194,300.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$90,291.38	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	7	$705,072.47	0.25%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$475,747.30	0.17%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	6	$573,270.92	0.21%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	4	$375,000.00	0.13%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$92,683.24	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$294,377.04	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	11	$1,120,736.82	0.4%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$210,138.28	0.08%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$1,429,681.26	0.51%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$94,252.99	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$493,403.33	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	2	$182,884.65	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$109,112.55	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,972.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$199,500.00	0.07%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$592,527.44	0.21%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$203,751.86	0.07%	0	$0.00	NA	0	$0.0
		1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0

	JEANNE DARC CREDIT UNION								
	KENTUCKY HOUSING CORPORATION	2	$198,760.59	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$503,264.51	0.18%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,800.00	0.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$187,374.67	0.07%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	10	$974,144.26	0.35%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$600,577.04	0.22%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	10	$978,525.82	0.35%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$283,766.38	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$96,481.22	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$100,875.81	0.04%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$299,000.00	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$286,775.62	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	2	$199,754.26	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY MORTGAGE COMPANY INC	1	$87,899.06	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$292,760.43	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$412,970.40	0.15%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	5	$461,172.48	0.17%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	4	$392,845.84	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	7	$695,748.10	0.25%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	3	$295,300.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	21	$2,077,714.01	0.75%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$275,895.48	0.1%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$205,655.98	0.07%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	3	$273,614.36	0.1%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$405,873.14	0.15%	0	$0.00	NA	0	$0.0

	MCHENRY SAVINGS BANK	4	$419,078.05	0.15%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	5	$470,077.04	0.17%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	3	$300,993.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$406,622.27	0.15%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$93,653.02	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	11	$1,041,363.18	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,089,791.80	0.39%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$273,779.29	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$292,479.84	0.11%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$85,397.27	0.03%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$85,894.26	0.03%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$407,245.00	0.15%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$179,786.20	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$106,250.00	0.04%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$192,675.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$570,558.98	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$397,855.87	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$191,140.36	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	7	$672,637.95	0.24%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	8	$787,769.81	0.28%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$101,825.50	0.04%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$296,942.07	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$302,750.00	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0

	MONTICELLO BANKING COMPANY	3	$293,768.83	0.11%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$213,265.38	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$194,019.20	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	23	$2,297,027.57	0.83%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$99,832.08	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,325.94	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$200,875.81	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$104,145.07	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$397,636.51	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	8	$779,000.00	0.28%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$792,959.88	0.29%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$285,151.52	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$501,986.32	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$403,757.77	0.15%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	29	$2,836,306.78	1.02%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$201,513.56	0.07%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	7	$700,079.50	0.25%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$86,493.52	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	6	$563,232.14	0.2%	0	$0.00	NA	0	$0.0

	OMNIAMERICAN BANK	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$103,872.12	0.04%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$194,757.52	0.07%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$191,164.65	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$410,961.98	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$206,370.89	0.07%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$170,300.00	0.06%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$192,869.00	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$103,875.04	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$207,276.96	0.07%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$109,365.36	0.04%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$485,368.59	0.17%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$87,891.80	0.03%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$184,691.12	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	8	$798,060.68	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$959,761.17	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$299,685.89	0.11%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$389,024.89	0.14%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$107,770.35	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$204,876.73	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$105,872.64	0.04%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	1	$91,052.28	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$660,498.76	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$586,461.79	0.21%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	11	$1,064,603.84	0.38%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$85,151.28	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0

	FUNDING, LLC DBA TOPDOT MORTGAGE								
	PRIMEBANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	10	$948,720.09	0.34%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$473,185.16	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$196,768.71	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$202,873.36	0.07%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,404,383.08	0.51%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$90,486.01	0.03%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$298,759.01	0.11%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$471,933.14	0.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$858,359.06	0.31%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$288,581.53	0.1%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	6	$582,381.99	0.21%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$209,473.12	0.08%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	6	$599,709.29	0.22%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$417,115.12	0.15%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$405,325.93	0.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,354.87	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	4	$403,927.44	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$94,600.00	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$96,378.59	0.03%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$91,889.45	0.03%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$202,654.34	0.07%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$107,065.12	0.04%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,689.53	0.03%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION	6	$577,716.00	0.21%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$85,253.00	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$486,243.27	0.17%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$399,268.67	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$193,766.89	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$448,869.17	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$488,285.06	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	11	$1,037,315.28	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$191,400.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	6	$620,825.46	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$398,321.90	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$103,372.74	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	9	$883,536.12	0.32%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	6	$590,703.01	0.21%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$182,888.04	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$401,877.04	0.14%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$655,775.33	0.24%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$94,686.09	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$284,863.80	0.1%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	15	$1,507,883.48	0.54%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$291,909.54	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	26	$2,528,530.24	0.91%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$290,878.27	0.1%	0	$0.00	NA	0	$0.0

	TAYLOR COUNTY BANK	1	$107,867.21	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$199,882.59	0.07%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	5	$527,486.36	0.19%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	7	$652,763.26	0.23%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$98,678.51	0.04%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$92,937.43	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$96,678.22	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$182,700.00	0.07%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$184,674.07	0.07%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$177,291.72	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$207,600.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	6	$576,433.54	0.21%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,793.28	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$607,727.72	0.22%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$106,269.17	0.04%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$298,856.46	0.11%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$379,600.00	0.14%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	11	$1,052,866.06	0.38%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	6	$542,129.37	0.2%	0	$0.00	NA	0	$0.0
	TIERONE BANK	12	$1,176,073.37	0.42%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$279,698.08	0.1%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	3	$296,192.05	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$485,977.20	0.17%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,282,261.45	0.46%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	10	$960,224.17	0.35%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	2	$202,247.96	0.07%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK	9	$908,095.95	0.33%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$200,870.89	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$282,659.48	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$599,519.62	0.22%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$93,887.05	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	6	$602,320.89	0.22%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$972,890.50	0.35%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	16	$1,511,600.06	0.54%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$195,875.04	0.07%	0	$0.00	NA	0	$0.0
	UNITY BANK	2	$182,886.77	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$295,136.66	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$218,037.65	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$807,217.74	0.29%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$197,753.49	0.07%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$194,000.00	0.07%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$198,108.77	0.07%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$89,200.00	0.03%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,785.02	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$569,877.04	0.21%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$184,150.00	0.07%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	13	$1,271,611.89	0.46%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$970,287.85	0.35%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$175,886.77	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$405,565.93	0.15%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	2	$190,590.51	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$387,489.83	0.14%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$199,962.31	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$1,049,150.20	0.38%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$89,389.95	0.03%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$94,880.48	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,865.97	0.04%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$301,877.04	0.11%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$488,144.34	0.18%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	12	$1,147,802.86	0.41%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	5	$493,568.73	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	432	$42,109,172.06	15.06%	0	$0.00	NA	0	$0.0
Total			**2,846**	**$277,889,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU82		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$707,121.17	0.31%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$455,770.16	0.2%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$113,207.39	0.05%	0	$0.00	NA	0	$0.0
		AF BANK	4	$457,325.62	0.2%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$112,522.04	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$350,820.35	0.15%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	9	$1,069,838.11	0.47%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	11	$1,294,695.65	0.56%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$561,835.57	0.24%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$232,554.98	0.1%	0	$0.00	NA	0	$0.0
			33	$3,801,109.62	1.66%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$118,829.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$243,851.01	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$230,860.62	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$362,571.37	0.16%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$342,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$234,395.00	0.1%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$237,011.62	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	40	$4,710,008.55	2.05%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	90	$10,576,351.86	4.61%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$1,415,786.70	0.62%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	9	$1,079,125.89	0.47%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	25	$2,883,513.33	1.26%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$228,355.31	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$120,060.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	4	$472,963.52	0.21%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$123,600.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$714,660.94	0.31%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$110,270.39	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$245,008.57	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$695,586.72	0.3%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$112,861.05	0.05%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$593,576.66	0.26%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$356,064.81	0.16%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	$573,864.75	0.25%	0	$0.00	NA	0	$0.0
		4	$455,574.57	0.2%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	$228,515.28	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$827,076.35	0.36%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	7	$823,488.08	0.36%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$244,651.61	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$233,525.51	0.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$243,772.18	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	5	$590,675.72	0.26%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$1,045,026.43	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$360,822.17	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$360,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$350,569.40	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	51	$5,950,181.63	2.59%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$349,202.57	0.15%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	10	$1,183,949.28	0.52%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$351,573.97	0.15%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$112,148.10	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$122,524.16	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$241,096.35	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	$366,552.14	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$241,349.51	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$248,744.99	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,014,430.07	1.31%	0	$0.00	NA	0	$0.0
	CITIZENS SECURITY BANK	1	$116,852.80	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
		3	$360,699.36	0.16%	0	$0.00	NA	0	$0.0

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	$121,347.13	0.05%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	2	$233,853.40	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,297,366.94	0.57%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$123,344.62	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$352,678.67	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$111,069.45	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$241,702.45	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$339,725.10	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$122,861.80	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	7	$826,410.76	0.36%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	6	$697,226.98	0.3%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$464,857.37	0.2%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	5	$564,816.96	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$118,853.68	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$461,003.96	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$241,652.21	0.11%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$119,855.55	0.05%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$118,950.00	0.05%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$348,274.47	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$352,585.57	0.15%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$121,250.73	0.05%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$711,427.77	0.31%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$693,358.22	0.3%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$233,475.57	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	16	$1,897,779.47	0.83%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	8	$916,534.65	0.4%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$360,303.59	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$701,882.38	0.31%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$228,097.46	0.1%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	15	$1,726,734.85	0.75%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$121,237.30	0.05%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$450,223.00	0.2%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$469,826.60	0.2%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$118,875.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	3	$365,760.46	0.16%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	4	$480,704.06	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$461,974.20	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$240,707.09	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$239,505.15	0.1%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$119,300.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$246,646.55	0.11%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$231,106.72	0.1%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$122,652.45	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,503,879.86	0.66%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	10	$1,166,759.83	0.51%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$339,128.40	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,639,859.68	0.71%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$585,412.03	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,188,407.76	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	8	$942,512.64	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$357,318.72	0.16%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$348,682.85	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$350,577.63	0.15%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	21	$2,459,802.25	1.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,079,254.98	0.47%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$243,644.24	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,988,409.64	0.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$115,854.06	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$121,447.01	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,862.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$341,107.32	0.15%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DANVILLE	3	$357,335.19	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,729.30	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$224,707.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$110,663.77	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	24	$2,841,754.10	1.24%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$224,367.82	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$242,451.52	0.11%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$124,650.05	0.05%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$123,843.99	0.05%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$469,928.13	0.2%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	36	$4,196,666.40	1.83%	0	$0.00	NA	0	$0.0
	FULTON BANK	18	$2,101,361.01	0.92%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	11	$1,303,977.33	0.57%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$121,600.30	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	7	$845,203.79	0.37%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$461,021.23	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$122,402.76	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	6	$687,300.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,057,180.18	0.46%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$810,867.19	0.35%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$119,356.41	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$123,651.24	0.05%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$351,241.51	0.15%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	8	$948,637.44	0.41%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$111,100.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$345,210.16	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	7	$835,763.29	0.36%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$243,800.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$114,700.00	0.05%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	3	$345,860.35	0.15%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$111,369.09	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$227,800.00	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,457.08	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	14	$1,663,617.60	0.73%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$228,817.90	0.1%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$356,571.05	0.16%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$351,263.77	0.15%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$343,046.42	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$811,822.30	0.35%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$238,859.16	0.1%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$368,347.53	0.16%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$232,962.16	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$583,117.80	0.25%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,863.52	0.05%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$234,900.22	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$294,540.06	0.13%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.05%	0	$0.00	NA	0	$0.0

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	6	$682,671.91	0.3%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$118,275.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$118,850.28	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$481,452.16	0.21%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$347,556.43	0.15%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$111,862.28	0.05%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	$229,214.52	0.1%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$353,206.66	0.15%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	3	$359,996.02	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$338,111.75	0.15%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$348,711.94	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	$597,694.66	0.26%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$357,280.74	0.16%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	7	$825,392.44	0.36%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$358,704.36	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$348,294.54	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	8	$934,381.55	0.41%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$120,358.53	0.05%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$111,253.27	0.05%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$119,500.00	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	6	$703,465.06	0.31%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$115,854.05	0.05%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	3	$359,650.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$489,710.18	0.21%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	10	$1,170,522.56	0.51%	0	$0.00	NA	0	$0.0
		5	$582,974.95	0.25%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$110,864.14	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$355,000.00	0.15%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$367,457.95	0.16%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$121,450.48	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$246,800.00	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$110,300.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$239,755.12	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$347,269.31	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	9	$1,047,000.57	0.46%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$474,561.65	0.21%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$233,105.00	0.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	5	$594,597.60	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	4	$483,362.75	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	15	$1,757,235.79	0.77%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$228,750.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$363,200.00	0.16%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$231,555.81	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$116,955.77	0.05%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A	6	$695,944.32	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	6	$682,275.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$342,079.83	0.15%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	5	$596,814.00	0.26%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$352,362.98	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$591,925.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$472,206.13	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,984,474.52	0.87%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$124,300.00	0.05%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$230,660.86	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	9	$1,047,963.22	0.46%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$224,960.94	0.1%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,857.01	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$351,756.88	0.15%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$115,737.00	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$116,656.38	0.05%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$339,703.24	0.15%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$243,545.88	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$111,060.76	0.05%	0	$0.00	NA	0	$0.0

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$122,098.39	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$119,200.00	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$232,810.16	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,456.13	0.15%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$118,800.00	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$230,863.82	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$452,101.24	0.2%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	2	$238,579.20	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	11	$1,276,810.43	0.56%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,494.52	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$112,830.71	0.05%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$363,700.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMEBANK	6	$704,884.62	0.31%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$238,206.56	0.1%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$115,064.75	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$230,000.00	0.1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$836,162.61	0.36%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$119,849.02	0.05%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$357,466.64	0.16%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$368,010.00	0.16%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$918,150.16	0.4%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$454,443.69	0.2%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$233,300.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$348,505.85	0.15%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT	3	$345,712.39	0.15%	0	$0.00	NA	0	$0.0

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,378.10	0.1%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$119,050.03	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$348,723.30	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$342,319.17	0.15%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$115,554.06	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	5	$580,357.42	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$117,358.81	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$236,849.02	0.1%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$115,368.29	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$118,858.13	0.05%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	4	$449,316.18	0.2%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$231,852.80	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$117,600.00	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$347,125.74	0.15%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$354,583.23	0.15%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	6	$712,634.01	0.31%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$242,704.69	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$121,100.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	6	$710,959.31	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS	3	$359,150.00	0.16%	0	$0.00	NA	0	$0.0

	PLAINS								
	STATE BANK OF LINCOLN	2	$241,849.02	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$353,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	3	$356,706.13	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	6	$698,919.75	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$231,708.12	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$814,017.78	0.35%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$234,907.67	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	10	$1,188,589.97	0.52%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,749.53	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,298,033.89	0.57%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	7	$809,557.98	0.35%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,201.43	0.15%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$110,488.97	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$357,076.95	0.16%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$235,857.37	0.1%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$713,313.51	0.31%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$233,500.00	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	11	$1,302,915.25	0.57%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$234,000.00	0.1%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	12	$1,425,579.72	0.62%	0	$0.00	NA	0	$0.0

	TLC COMMUNITY CREDIT UNION	4	$458,318.00	0.2%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	7	$814,338.50	0.36%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$478,062.72	0.21%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$713,265.54	0.31%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	8	$923,344.03	0.4%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$235,584.97	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$244,254.46	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$591,176.09	0.26%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$464,816.03	0.2%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$461,119.45	0.2%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	12	$1,399,449.50	0.61%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$367,450.00	0.16%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$112,358.46	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,867.82	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,296,564.61	0.57%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,395.11	0.15%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$231,852.45	0.1%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	6	$722,775.79	0.32%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$227,159.08	0.1%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$227,213.39	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,421,516.93	0.62%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	10	$1,177,758.29	0.51%	0	$0.00	NA	0	$0.0
	WAYNE BANK	2	$224,861.83	0.1%	0	$0.00	NA	0	$0.0

		WAYNE BANK AND TRUST COMPANY	2	$234,600.00	0.1%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	5	$585,110.76	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$705,170.39	0.31%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	4	$467,736.18	0.2%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$122,855.59	0.05%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$346,583.06	0.15%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$124,600.00	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,044,217.26	0.46%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$118,054.67	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	290	$34,049,281.27	14.92%	0	$0.00	NA	0	$0.0
Total			**1,957**	**$229,352,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PU90		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,836.44	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$567,421.21	0.13%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,113,141.11	0.26%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$675,368.58	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,735.31	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	4	$560,645.11	0.13%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$126,244.58	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$287,298.76	0.07%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	3	$389,679.17	0.09%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$266,084.01	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$132,640.43	0.03%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$285,993.96	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	19	$2,553,005.70	0.6%	0	$0.00	NA	0	$0.0
			18	$2,441,615.16	0.57%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	$695,451.25	0.16%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$133,200.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	47	$6,485,533.48	1.52%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$144,500.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	12	$1,622,743.72	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	2	$264,738.51	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	3	$407,072.23	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	2	$267,200.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$125,847.20	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$561,233.39	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$823,773.09	0.19%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,079,902.63	0.25%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$133,070.00	0.03%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$269,194.65	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	64	$8,773,973.15	2.05%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,530.69	0.03%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$257,679.12	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	146	$19,864,983.66	4.65%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	4	$537,508.93	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$131,250.00	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$269,560.43	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$397,391.88	0.09%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	3	$408,455.04	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	36	$4,938,390.91	1.15%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	12	$1,635,011.44	0.38%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	47	$6,379,410.32	1.49%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$145,500.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	4	$548,300.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$534,345.40	0.12%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	5	$712,598.12	0.17%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$148,075.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$135,662.66	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	7	$945,707.55	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$424,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$409,735.87	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$133,335.85	0.03%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	2	$268,180.00	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$264,278.84	0.06%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$145,316.94	0.03%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$278,833.92	0.07%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$283,685.54	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$552,480.86	0.13%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$374,842.73	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$670,036.33	0.16%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,081,246.30	0.25%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$541,478.09	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,222,579.97	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	13	$1,823,344.02	0.43%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	4	$521,275.62	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$394,477.38	0.09%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$141,821.34	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$284,832.16	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$139,428.35	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$269,846.29	0.06%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$140,730.70	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$261,234.74	0.06%	0	$0.00	NA	0	$0.0
		2	$281,030.16	0.07%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	5	$710,428.90	0.17%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$146,819.25	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$397,331.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$130,960.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$148,313.16	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$124,557.85	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$412,133.79	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	69	$9,442,274.99	2.21%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$263,400.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$130,838.93	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$280,904.18	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$537,902.86	0.13%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$278,165.37	0.07%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	10	$1,359,643.82	0.32%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	4	$536,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$416,819.14	0.1%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$289,334.46	0.07%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$271,631.54	0.06%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$516,964.14	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	9	$1,233,824.39	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	6	$828,452.86	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	48	$6,585,836.97	1.54%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0

	CITIZENS UNION SAVINGS BANK	4	$547,391.02	0.13%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$532,448.23	0.12%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$253,528.85	0.06%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	5	$712,063.37	0.17%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$132,843.85	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	38	$5,260,718.44	1.23%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$139,332.38	0.03%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$289,500.00	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$542,533.44	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$135,775.85	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$278,535.19	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$569,247.08	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$276,031.69	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$263,200.00	0.06%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$536,512.99	0.13%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$147,400.00	0.03%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	3	$417,500.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$146,900.00	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$896,821.34	0.21%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$144,925.65	0.03%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$411,493.82	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	$959,154.43	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,483,900.97	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$138,033.94	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$124,598.56	0.03%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$142,655.01	0.03%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	4	$510,834.00	0.12%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$417,310.58	0.1%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	4	$543,496.30	0.13%	0	$0.00	NA	0	$0.0
	DANVERSBANK	3	$405,667.75	0.09%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$533,328.48	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$144,825.78	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$680,931.58	0.16%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	5	$681,958.76	0.16%	0	$0.00	NA	0	$0.0
	DIME BANK	3	$423,150.17	0.1%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,910.30	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	22	$2,989,681.28	0.7%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	9	$1,202,570.11	0.28%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$414,196.90	0.1%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	2	$268,500.00	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$688,400.88	0.16%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	2	$270,010.54	0.06%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$134,830.16	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$274,900.00	0.06%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	18	$2,487,265.70	0.58%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	3	$409,699.69	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$134,438.27	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$133,631.67	0.03%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,500.00	0.03%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$125,602.80	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$125,500.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	11	$1,512,082.12	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$419,935.05	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$660,633.93	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$573,519.03	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$271,661.98	0.06%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	4	$536,369.47	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$283,397.05	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$140,826.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$267,063.58	0.06%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,333.58	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$126,647.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,167,004.58	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	22	$3,048,729.38	0.71%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$275,635.30	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$134,238.51	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	24	$3,326,429.70	0.78%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	2	$276,400.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$674,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$144,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	$2,581,646.76	0.6%	0	$0.00	NA	0	$0.0
		4	$553,312.66	0.13%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$275,827.86	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$131,250.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$259,186.95	0.06%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	7	$961,294.49	0.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	36	$4,966,663.90	1.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,308,453.24	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$149,200.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	27	$3,696,393.62	0.86%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$386,958.74	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$546,087.32	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$273,167.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$417,458.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$408,655.27	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$272,094.15	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$284,243.43	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,326.37	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$833,557.35	0.19%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$2,983,644.62	0.7%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$545,114.66	0.13%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$276,800.00	0.06%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$264,340.79	0.06%	0	$0.00	NA	0	$0.0

	FOX RIVER STATE BANK	2	$262,500.00	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	59	$8,068,885.46	1.89%	0	$0.00	NA	0	$0.0
	FULTON BANK	34	$4,608,023.05	1.08%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	8	$1,056,302.08	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	5	$673,997.03	0.16%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$142,224.91	0.03%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$278,600.00	0.07%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	2	$267,790.33	0.06%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$127,478.07	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$142,628.41	0.03%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	17	$2,364,429.20	0.55%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$521,737.83	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	11	$1,470,350.41	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	3	$386,686.46	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	6	$814,888.52	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	16	$2,233,900.14	0.52%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	14	$1,892,519.37	0.44%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$270,384.67	0.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$143,826.98	0.03%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	10	$1,389,599.42	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$408,364.13	0.1%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	3	$403,424.91	0.09%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$142,224.91	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$144,821.70	0.03%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$419,755.79	0.1%	0	$0.00	NA	0	$0.0
		19	$2,639,352.34	0.62%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,836.44	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	1	$142,512.49	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$533,100.00	0.12%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	4	$542,181.63	0.13%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$147,500.00	0.03%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	3	$425,153.26	0.1%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$125,449.08	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$139,831.77	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$147,822.17	0.03%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	13	$1,761,073.24	0.41%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$278,464.05	0.07%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$404,834.19	0.09%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$695,929.22	0.16%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$545,763.92	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$279,455.76	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	10	$1,374,449.40	0.32%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$681,868.27	0.16%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$699,079.71	0.16%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$274,837.70	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	15	$2,034,973.45	0.48%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$148,421.45	0.03%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$137,859.45	0.03%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$403,000.00	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	6	$781,556.20	0.18%	0	$0.00	NA	0	$0.0

	LA SALLE STATE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$127,339.59	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	9	$1,199,092.15	0.28%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$145,816.31	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	10	$1,337,974.03	0.31%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,821.34	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	4	$545,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$259,836.44	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$289,821.34	0.07%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	4	$553,637.90	0.13%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$419,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	7	$954,559.30	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$415,373.93	0.1%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,318.20	0.03%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	2	$270,445.80	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$386,742.59	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$272,084.00	0.06%	0	$0.00	NA	0	$0.0
	MAGNA BANK	8	$1,101,991.61	0.26%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$134,416.99	0.03%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$131,684.11	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	15	$2,011,075.42	0.47%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$143,830.94	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	5	$684,003.27	0.16%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	5	$677,803.73	0.16%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	6	$810,629.25	0.19%	0	$0.00	NA	0	$0.0

	MAX CREDIT UNION	6	$826,822.38	0.19%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$124,853.24	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	7	$961,449.87	0.22%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	6	$829,350.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$973,895.09	0.23%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$251,497.44	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	9	$1,210,927.40	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$671,355.27	0.16%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$278,924.99	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$267,625.00	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$412,133.92	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$269,000.00	0.06%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$134,479.50	0.03%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$282,651.82	0.07%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$271,841.47	0.06%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$401,600.65	0.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$420,548.70	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$397,814.09	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$564,471.13	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$676,751.42	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	14	$1,881,647.03	0.44%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$282,825.06	0.07%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	8	$1,059,841.30	0.25%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$282,314.42	0.07%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	5	$686,454.98	0.16%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$135,690.50	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$1,535,599.02	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	24	$3,264,833.06	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$145,600.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$284,620.24	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$266,959.74	0.06%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$253,680.43	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$131,163.80	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$270,838.93	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$692,420.97	0.16%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,240,146.21	0.29%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$409,994.85	0.1%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$132,636.71	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$268,842.73	0.06%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$133,838.98	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,112,025.79	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,242,017.87	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	32	$4,425,548.27	1.04%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$139,827.86	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$385,380.55	0.09%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	11	$1,517,303.60	0.35%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$271,000.00	0.06%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$146,819.25	0.03%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$284,633.22	0.07%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$417,097.38	0.1%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$262,639.95	0.06%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$407,293.80	0.1%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$265,000.00	0.06%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$141,658.04	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$550,943.72	0.13%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	4	$520,864.41	0.12%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$138,882.92	0.03%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$132,840.20	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$417,655.69	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$530,957.80	0.12%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$271,500.18	0.06%	0	$0.00	NA	0	$0.0
	PBI BANK	3	$425,849.21	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$514,916.49	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$132,393.22	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,762.20	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$133,600.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$270,837.70	0.06%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	3	$411,630.11	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,372.33	0.06%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$135,828.89	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	13	$1,796,654.40	0.42%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$679,605.61	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$410,801.66	0.1%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,073,238.37	0.25%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$664,084.17	0.16%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	2	$256,345.60	0.06%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	3	$383,845.20	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$810,140.63	0.19%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	$2,134,134.67	0.5%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$141,825.39	0.03%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$808,956.59	0.19%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$951,940.64	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	5	$665,319.43	0.16%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$259,333.93	0.06%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$274,500.00	0.06%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$402,143.41	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	4	$561,885.12	0.13%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$132,600.00	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$664,820.71	0.16%	0	$0.00	NA	0	$0.0
		2	$273,671.10	0.06%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$147,813.79	0.03%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	2	$261,677.85	0.06%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$144,751.93	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$141,825.39	0.03%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	4	$527,515.77	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$553,237.19	0.13%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$647,190.05	0.15%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$260,682.56	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	$561,791.46	0.13%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$272,850.00	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,400.00	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$133,500.00	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$274,800.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$257,743.85	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	12	$1,657,825.15	0.39%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$712,200.21	0.17%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	10	$1,411,047.44	0.33%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$820,399.46	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$964,817.05	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$556,100.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$133,831.41	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	6	$833,700.00	0.19%	0	$0.00	NA	0	$0.0

	STATE BANK OF LINCOLN	6	$827,180.38	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$136,827.63	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	7	$978,006.37	0.23%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	7	$914,070.34	0.21%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	6	$847,058.29	0.2%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$668,543.60	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$815,860.74	0.19%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$984,843.98	0.23%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$138,400.00	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$285,700.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	26	$3,534,427.40	0.83%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$430,459.30	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,096,321.76	0.26%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$129,800.00	0.03%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$140,688.91	0.03%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$252,000.00	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$147,750.00	0.03%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	2	$296,617.59	0.07%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$263,200.00	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$265,335.85	0.06%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$699,024.76	0.16%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$127,842.61	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$143,830.93	0.03%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$278,988.61	0.07%	0	$0.00	NA	0	$0.0

	THE MONEY SOURCE, INC	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$130,684.53	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,341.99	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	14	$1,979,266.35	0.46%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	4	$531,589.21	0.12%	0	$0.00	NA	0	$0.0
	THE SENECA FALLS SAVINGS BANK	1	$139,831.78	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$576,025.00	0.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	9	$1,215,508.53	0.28%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$269,775.01	0.06%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$257,800.00	0.06%	0	$0.00	NA	0	$0.0
	THUNDER BANK	2	$274,035.18	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	21	$2,868,115.56	0.67%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$133,842.68	0.03%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	6	$818,484.28	0.19%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	3	$408,900.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$664,355.04	0.16%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$2,013,776.59	0.47%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	14	$1,922,686.53	0.45%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	9	$1,215,260.29	0.28%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$275,914.39	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$268,780.20	0.06%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$675,985.25	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$132,840.19	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	5	$675,162.44	0.16%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$1,357,799.04	0.32%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,382,143.79	0.32%	0	$0.00	NA	0	$0.0

	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$565,035.85	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,827.63	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$547,376.14	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$702,705.08	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$3,213,980.89	0.75%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$131,192.88	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	6	$832,972.63	0.19%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	3	$403,381.71	0.09%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$695,989.65	0.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$415,828.18	0.1%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	5	$677,236.87	0.16%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$127,849.58	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	11	$1,526,577.12	0.36%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$291,322.32	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,506,760.04	0.35%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	8	$1,102,268.07	0.26%	0	$0.00	NA	0	$0.0
	WAYNE BANK	3	$437,226.98	0.1%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	2	$261,634.93	0.06%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$540,780.04	0.13%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	5	$670,847.38	0.16%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	7	$967,434.46	0.23%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	10	$1,389,414.64	0.32%	0	$0.00	NA	0	$0.0
		1	$124,846.30	0.03%	0	$0.00	NA	0	$0.0

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	1	$124,853.24	0.03%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$415,934.01	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$413,826.38	0.1%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$657,126.29	0.15%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$267,200.49	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	11	$1,515,843.58	0.35%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$146,274.03	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	492	$67,348,771.29	16.15%	0	$0.00	NA	0	$0.0
Total			**3,130**	**$427,694,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$311,156.30	0.12%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	4	$1,401,455.89	0.56%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,239.51	0.08%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$181,795.59	0.07%	0	$0.00	NA	0	$0.0
		AF BANK	3	$565,121.80	0.23%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$88,645.68	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$483,727.69	0.19%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$258,992.44	0.1%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$339,500.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$225,540.00	0.09%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$518,054.30	0.21%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$1,205,645.42	0.48%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	3	$352,346.80	0.14%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	8	$1,163,399.86	0.46%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,122,296.34	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$115,041.21	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	2	$394,500.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$490,479.68	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$373,460.16	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$335,200.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$774,585.40	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	50	$7,462,449.22	2.98%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$105,183.90	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	15	$2,222,964.65	0.89%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$544,385.78	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$299,617.78	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,564,377.69	0.62%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$326,435.14	0.13%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	31	$5,378,487.92	2.15%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$229,243.13	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$657,775.43	0.26%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$223,049.59	0.09%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$400,124.25	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$881,396.81	0.35%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	2	$338,620.01	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,104.25	0.09%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$90,520.00	0.04%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$147,649.11	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$424,074.89	0.17%	0	$0.00	NA	0	$0.0
		3	$480,459.62	0.19%	0	$0.00	NA	0	$0.0

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$84,342.56	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$169,343.83	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	6	$852,823.13	0.34%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$3,791,229.82	1.51%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$135,480.48	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$2,071,961.71	0.83%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$354,734.02	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$887,000.00	0.35%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$673,898.09	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$433,918.68	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$120,940.35	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$279,721.32	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	18	$2,942,736.95	1.18%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$310,973.13	0.12%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$254,382.43	0.1%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$814,100.00	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$323,304.41	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$209,162.27	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$122,515.34	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT	1	$142,442.31	0.06%	0	$0.00	NA	0	$0.0

	UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,202.93	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$251,400.00	0.1%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$132,486.64	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$226,246.88	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$945,000.00	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$364,675.91	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$882,365.59	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$319,372.11	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$206,241.76	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$118,540.69	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$1,005,744.13	0.4%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$603,746.53	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,365,455.87	0.55%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$879,353.71	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$143,444.19	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$618,329.11	0.25%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$344,628.56	0.14%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$730,003.77	0.29%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$586,838.76	0.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$99,202.37	0.04%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$205,203.65	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY,	1	$98,954.51	0.04%	0	$0.00	NA	0	$0.0

	LTD								
	DIME BANK	1	$147,800.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,168,676.92	0.47%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$542,614.02	0.22%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$156,394.01	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$836,978.22	0.33%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$294,356.51	0.12%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$446,300.00	0.18%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$422,482.94	0.17%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$150,750.00	0.06%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$127,396.02	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,665.07	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	5	$1,018,640.03	0.41%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	4	$430,280.97	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$252,200.00	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$960,023.88	0.38%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,016.29	0.05%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,114,221.03	0.84%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$186,868.37	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,005,073.11	1.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$813,303.55	0.32%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION	12	$1,887,538.57	0.75%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$328,726.27	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,266,551.88	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$869,471.92	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$236,075.72	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,156.19	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	4	$552,163.70	0.22%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$544,478.92	0.22%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$905,168.48	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$1,800,079.42	0.72%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$353,878.80	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$307,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$733,562.75	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$527,512.89	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$234,841.24	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,965.42	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$97,638.43	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$294,493.61	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$281,659.01	0.11%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$119,527.16	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$2,367,454.41	0.95%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,356.51	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,599,005.31	0.64%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$86,852.84	0.03%	0	$0.00	NA	0	$0.0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$804,948.57	0.32%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	2	$240,856.12	0.1%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$136,460.17	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	118	$25,480,807.41	10.18%	0	$0.00	NA	0	$0.0
	FULTON BANK	12	$2,126,368.10	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$635,900.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$108,570.50	0.04%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$428,331.86	0.17%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$107,180.37	0.04%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	6	$827,612.80	0.33%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$909,469.13	0.36%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	3	$1,009,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$443,050.83	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	20	$3,557,647.67	1.42%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$415,373.73	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$377,521.93	0.15%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$253,507.47	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,195,765.79	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$239,725.27	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$758,693.46	0.3%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	3	$355,350.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$290,841.61	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$468,352.61	0.19%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$334,693.51	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	6	$863,261.62	0.34%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$92,135.51	0.04%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$414,759.01	0.17%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,448.35	0.06%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$357,114.02	0.14%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	2	$365,068.05	0.15%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$438,014.56	0.17%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$494,352.59	0.2%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$607,105.00	0.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	6	$1,550,855.42	0.62%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$383,100.00	0.15%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$267,246.36	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$580,228.28	0.23%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,112,089.41	0.44%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$240,368.63	0.1%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$117,041.76	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$894,482.23	0.36%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$171,827.27	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$732,300.00	0.29%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$145,430.60	0.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$278,908.02	0.11%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$395,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$233,867.37	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	4	$1,295,000.00	0.52%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC	2	$727,000.00	0.29%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,355,400.05	0.54%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$220,477.41	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$110,567.11	0.04%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$557,822.05	0.22%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$137,472.84	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$1,032,592.51	0.41%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$598,100.42	0.24%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,544.54	0.05%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$105,590.86	0.04%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$505,703.56	0.2%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$604,629.45	0.24%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$401,018.53	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$118,070.08	0.05%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$298,817.89	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$239,625.55	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$134,036.17	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$314,667.06	0.13%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$382,052.34	0.15%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$838,116.27	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,453.01	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	$188,668.95	0.08%	0	$0.00	NA	0	$0.0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,993.82	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$223,117.36	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$199,220.01	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$232,850.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$277,347.60	0.11%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	6	$761,661.81	0.3%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$163,373.52	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$449,230.17	0.18%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$428,323.02	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$879,167.34	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$394,455.63	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,477.41	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	4	$715,225.65	0.29%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$119,532.01	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$715,356.86	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$754,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$299,349.84	0.12%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$1,032,084.02	0.41%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$574,901.36	0.23%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$254,503.57	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,307,429.60	0.52%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$988,706.62	0.39%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$257,014.44	0.1%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$282,391.81	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$413,384.08	0.17%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	3	$376,625.00	0.15%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$90,150.69	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$419,147.22	0.17%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	4	$742,765.72	0.3%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$383,668.51	0.15%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$84,671.91	0.03%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$497,766.93	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$447,649.81	0.18%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$474,143.63	0.19%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	1	$205,635.57	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$532,000.00	0.21%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$113,550.80	0.05%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$371,461.37	0.15%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$231,461.38	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$452,000.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$266,755.60	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$772,899.81	0.31%	0	$0.00	NA	0	$0.0

	PROGRESSIVE SAVINGS BANK FSB	1	$100,637.27	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$573,776.75	0.23%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$241,127.68	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$353,601.16	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$1,170,303.80	0.47%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$789,507.19	0.32%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$526,803.11	0.21%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	4	$582,444.12	0.23%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$584,504.84	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$159,363.02	0.06%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$424,529.23	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$433,977.15	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,343.83	0.15%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$264,759.75	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$137,311.55	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$314,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$84,668.51	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$266,852.98	0.11%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$186,875.90	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$242,048.27	0.1%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY	3	$420,474.63	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$1,020,539.78	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,188,031.61	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$443,174.87	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$550,239.51	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$344,024.33	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	10	$1,696,417.18	0.68%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	5	$694,149.19	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	8	$1,788,681.65	0.71%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$321,337.02	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$338,500.00	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	9	$1,382,156.21	0.55%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,043.12	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$766,277.77	0.31%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$145,700.00	0.06%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$247,411.00	0.1%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$89,645.37	0.04%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$293,204.05	0.12%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$1,211,682.22	0.48%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$106,084.66	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$123,600.00	0.05%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$169,337.01	0.07%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$398,407.56	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$150,200.00	0.06%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$311,592.65	0.12%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$837,312.40	0.33%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$824,537.97	0.33%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	3	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$499,743.80	0.2%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,424,496.28	0.57%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$164,600.00	0.07%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$189,335.00	0.08%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$114,551.51	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,373,136.98	0.55%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$217,548.05	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$1,656,088.26	0.66%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$1,600,063.59	0.64%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$294,048.44	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$206,551.51	0.08%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$432,167.93	0.17%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$324,300.00	0.13%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	4	$472,654.12	0.19%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	4	$530,784.04	0.21%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,753,104.65	0.7%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,303,560.31	0.52%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$710,846.11	0.28%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$1,259,133.85	0.5%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$348,527.16	0.14%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$725,986.95	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	144	$23,669,770.52	9.46%	0	$0.00	NA	0	$0.0
Total			**1,427**	**$250,318,456.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$433,674.03	0.09%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	14	$3,906,619.70	0.78%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$551,979.45	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$447,300.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	7	$951,662.13	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$847,855.79	0.17%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$777,000.00	0.15%	0	$0.00	NA	0	$0.0
		AF BANK	4	$746,610.95	0.15%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$127,495.64	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,505,274.68	0.3%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	5	$786,228.60	0.16%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$404,100.85	0.08%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$548,848.79	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$335,561.34	0.07%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT	14	$1,856,816.43	0.37%	0	$0.00	NA	0	$0.0

	UNION								
	AMARILLO NATIONAL BANK	11	$1,542,354.87	0.31%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	5	$983,498.35	0.2%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	34	$4,961,713.83	0.98%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	14	$1,668,459.27	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	4	$498,746.07	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$91,641.21	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$579,722.65	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,309,858.82	0.46%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	$1,237,153.65	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$619,187.39	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	$906,326.20	0.18%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$162,620.30	0.03%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$666,022.23	0.13%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$212,350.84	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	85	$14,312,645.08	2.84%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$738,011.70	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	40	$6,251,812.71	1.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	6	$892,401.61	0.18%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$734,000.00	0.15%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$417,555.40	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$974,500.00	0.19%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$393,941.57	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	5	$1,093,947.02	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	25	$4,457,652.77	0.88%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$317,989.45	0.06%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	47	$7,001,854.92	1.39%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	2	$359,850.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	2	$302,500.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	11	$2,482,943.51	0.49%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	2	$542,287.38	0.11%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$345,873.70	0.07%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$159,803.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	7	$978,073.44	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$559,399.11	0.11%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$567,044.86	0.11%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,290,314.10	0.26%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	3	$440,990.66	0.09%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$144,428.65	0.03%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$157,370.98	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$269,673.71	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$900,303.65	0.18%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$436,660.87	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$500,277.63	0.1%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$862,502.31	0.17%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$266,965.58	0.05%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.0
	BETTER BANKS	3	$612,041.28	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$529,251.04	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$722,193.90	0.14%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	6	$1,052,709.00	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	37	$8,349,524.01	1.66%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$219,150.84	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	7	$1,978,000.00	0.39%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$258,620.85	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$375,073.56	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$1,279,569.58	0.25%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION	6	$1,209,479.69	0.24%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$856,268.04	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$437,626.01	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$381,320.08	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$587,361.67	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,377.42	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	61	$9,100,817.49	1.81%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,256,341.59	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	3	$445,220.44	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$413,775.34	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$236,398.14	0.05%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$237,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	6	$954,755.00	0.19%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$258,500.00	0.05%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	4	$688,100.00	0.14%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$703,390.46	0.14%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC	1	$134,473.51	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$137,312.84	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$86,657.19	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$228,630.85	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$128,496.06	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	9	$1,834,819.80	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$329,470.06	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$245,950.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$321,519.27	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$168,685.13	0.03%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT	4	$606,783.60	0.12%	0	$0.00	NA	0	$0.0

	UNION								
	CLINTON NATIONAL BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$343,654.51	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	31	$5,112,635.65	1.01%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	2	$307,781.12	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$253,029.12	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$552,298.01	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$465,816.27	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$92,537.70	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$571,360.51	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$369,211.93	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$274,215.22	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$613,632.08	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$167,982.73	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	6	$972,971.71	0.19%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	4	$595,779.64	0.12%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$271,521.38	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	15	$2,561,322.64	0.51%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$515,979.84	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$711,447.82	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$895,560.02	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$204,906.04	0.04%	0	$0.00	NA	0	$0.0

	CUMANET, LLC	4	$533,462.51	0.11%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$502,009.35	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$761,377.42	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$193,251.20	0.04%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	5	$648,450.61	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,804,921.07	0.36%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	7	$986,935.61	0.2%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	24	$4,073,870.63	0.81%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	9	$1,334,123.46	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$130,880.00	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	10	$2,488,414.02	0.49%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$197,428.88	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$516,384.87	0.1%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$398,423.85	0.08%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$167,950.00	0.03%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$125,503.52	0.02%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$415,356.86	0.08%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$259,649.01	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$299,382.43	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,495.64	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	11	$2,233,085.55	0.44%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$85,661.13	0.02%	0	$0.00	NA	0	$0.0
		2	$311,000.00	0.06%	0	$0.00	NA	0	$0.0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,813,191.50	0.36%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	8	$1,742,717.40	0.35%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,300.00	0.02%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$213,290.66	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$222,900.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,654,817.89	0.73%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$226,778.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,401.03	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$309,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	4	$794,733.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,577,734.17	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$1,332,985.04	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	27	$5,185,412.10	1.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$261,444.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,550,562.29	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,063,390.98	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$799,445.78	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$269,700.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	5	$574,998.25	0.11%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$137,700.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$525,560.53	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$337,394.37	0.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	19	$3,080,541.08	0.61%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	8	$1,164,736.09	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$364,174.18	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	3	$338,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,192,116.92	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$359,517.67	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$208,421.60	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$914,536.90	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$308,965.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$462,685.08	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$837,794.08	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,375.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	3	$502,539.47	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	4	$531,211.83	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	23	$4,296,524.03	0.85%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	13	$2,650,928.91	0.53%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$399,330.14	0.08%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$456,313.72	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	8	$1,521,930.55	0.3%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	2	$200,500.00	0.04%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	4	$463,612.14	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	219	$47,920,384.99	9.51%	0	$0.00	NA	0	$0.0
	FULTON BANK	24	$4,301,880.03	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$431,270.07	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE	1	$134,473.51	0.03%	0	$0.00	NA	0	$0.0

	GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	2	$477,599.52	0.09%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$109,376.20	0.02%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$327,716.92	0.07%	0	$0.00	NA	0	$0.0
	GREAT FLORIDA BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$362,196.57	0.07%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	15	$2,535,926.95	0.5%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,001,171.61	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	2	$257,383.81	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	5	$847,760.10	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	13	$2,231,307.08	0.44%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$254,005.52	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$85,664.61	0.02%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$248,559.98	0.05%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	3	$652,502.36	0.13%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$196,215.72	0.04%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$273,927.52	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$638,525.12	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$516,518.34	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$276,986.67	0.05%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$318,652.41	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	11	$1,617,988.69	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	8	$1,123,245.04	0.22%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	4	$534,215.98	0.11%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	19	$3,471,446.04	0.69%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0

	HOMETOWN BANK	3	$448,615.27	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$665,000.00	0.13%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$152,299.99	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$676,764.86	0.13%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,026,311.48	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$657,433.44	0.13%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	2	$433,290.54	0.09%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	$2,235,883.47	0.44%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$350,567.11	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$559,736.18	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$420,968.85	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	13	$3,451,213.08	0.69%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$726,837.24	0.14%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	13	$1,891,798.28	0.38%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$88,250.00	0.02%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$118,531.09	0.02%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	4	$619,330.06	0.12%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$229,000.00	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$666,347.69	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,050,084.24	0.21%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$107,574.44	0.02%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$548,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$1,759,285.81	0.35%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$605,167.37	0.12%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC	3	$654,260.15	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$85,269.60	0.02%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	7	$943,438.41	0.19%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$413,282.41	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	11	$3,103,170.12	0.62%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$2,707,837.50	0.54%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$659,407.93	0.13%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$425,471.99	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,367,045.66	0.27%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$212,169.31	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	10	$1,471,566.28	0.29%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	6	$890,628.66	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$185,282.08	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	5	$1,080,675.35	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	18	$2,726,092.89	0.54%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	6	$1,126,395.76	0.22%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,050.00	0.02%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	7	$1,261,621.44	0.25%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$608,345.42	0.12%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	6	$755,156.59	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$554,842.06	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,447,845.67	0.29%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$666,347.61	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,018,959.06	0.4%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,230,820.18	0.44%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	2	$187,000.00	0.04%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$489,779.28	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$156,387.71	0.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$108,566.06	0.02%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$658,053.93	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$858,245.51	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	8	$1,266,785.04	0.25%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	3	$342,000.00	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$727,123.86	0.14%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	8	$1,774,751.02	0.35%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$434,120.87	0.09%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$451,264.89	0.09%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$158,373.48	0.03%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	4	$574,860.40	0.11%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	4	$555,160.75	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$696,439.81	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	20	$3,272,283.82	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$486,671.52	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$138,955.95	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	14	$2,503,019.32	0.5%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$389,000.00	0.08%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
		2	$272,680.69	0.05%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$110,341.04	0.02%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$268,600.00	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	10	$1,953,750.85	0.39%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$344,462.55	0.07%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$256,993.81	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	16	$3,721,222.97	0.74%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,016,470.65	0.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$235,500.00	0.05%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$349,631.12	0.07%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$542,365.50	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$613,225.00	0.12%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$558,399.70	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$249,799.92	0.05%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$323,710.67	0.06%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$600,559.44	0.12%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$104,594.72	0.02%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$700,185.53	0.14%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	5	$854,869.17	0.17%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$704,139.27	0.14%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	4	$461,349.36	0.09%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$158,386.29	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL	1	$103,395.19	0.02%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	PATELCO CREDIT UNION	8	$1,709,067.47	0.34%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$122,520.31	0.02%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,115,387.64	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	5	$685,826.90	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$923,634.08	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$87,750.00	0.02%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$159,376.01	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$942,828.60	0.19%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$408,392.70	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$1,032,334.67	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$710,550.00	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	11	$2,349,398.80	0.47%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$134,468.42	0.03%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$267,017.72	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	10	$2,210,907.71	0.44%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,533,402.57	0.3%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$149,408.95	0.03%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$1,141,498.93	0.23%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	3	$465,343.83	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$838,327.32	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	6	$1,429,002.74	0.28%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$353,912.16	0.07%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
		7	$1,222,528.74	0.24%	0	$0.00	NA	0	$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	9	$1,248,769.28	0.25%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,882.35	0.02%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$174,317.51	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$571,455.14	0.11%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$276,045.30	0.05%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$576,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	3	$486,944.50	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	5	$949,596.47	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,500.00	0.02%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	10	$1,574,856.15	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$141,949.98	0.03%	0	$0.00	NA	0	$0.0
	SEAMENS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$235,089.08	0.05%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$172,624.14	0.03%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,310.43	0.03%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	$510,623.65	0.1%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$151,905.26	0.03%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$150,037.56	0.03%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$377,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$979,124.44	0.19%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$389,976.16	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	20	$3,119,191.54	0.62%	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION	2	$603,596.02	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$663,468.05	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	7	$1,135,359.01	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$338,286.72	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$1,228,400.00	0.24%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	12	$1,947,035.08	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	7	$1,688,914.13	0.34%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$537,510.12	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$929,923.75	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$314,487.01	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$666,453.43	0.13%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	$343,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	25	$3,450,484.46	0.68%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$480,522.82	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,466,046.10	0.29%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$323,500.00	0.06%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$214,617.10	0.04%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	3	$457,440.24	0.09%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$159,369.54	0.03%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	3	$639,000.00	0.13%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$267,563.84	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$463,100.00	0.09%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$262,981.01	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$578,167.49	0.11%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$413,741.36	0.08%	0	$0.00	NA	0	$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	6	$773,330.43	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$318,982.09	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$610,601.04	0.12%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	3	$487,977.33	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE PARK BANK	18	$3,485,749.41	0.69%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$145,005.87	0.03%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$405,540.44	0.08%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	4	$1,001,625.17	0.2%	0	$0.00	NA	0	$0.0
	THUNDER BANK	2	$311,200.00	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$477,400.00	0.09%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	3	$502,066.00	0.1%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$1,502,580.72	0.3%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$207,180.40	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,744,620.67	0.35%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$535,500.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$255,489.95	0.05%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$85,668.06	0.02%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$164,847.87	0.03%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$2,056,374.69	0.41%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$86,660.70	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$105,088.55	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$226,612.76	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$132,973.02	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,447,603.01	0.29%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$2,137,707.65	0.42%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY	2	$302,951.23	0.06%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,904,887.90	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	2	$448,161.51	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,061.26	0.02%	0	$0.00	NA	0	$0.0
		VANTUS BANK	4	$653,567.98	0.13%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	11	$2,310,481.63	0.46%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,522.50	0.02%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	6	$961,850.33	0.19%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$278,255.27	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,371,351.82	0.47%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$273,477.81	0.05%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	15	$2,803,359.69	0.56%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	10	$1,341,398.46	0.27%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$307,000.00	0.06%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	14	$2,351,070.13	0.47%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	3	$316,718.78	0.06%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$207,690.88	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$283,000.00	0.06%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,231,651.56	0.24%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$144,434.51	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	323	$51,634,470.59	10.32%	0	$0.00	NA	0	$0.0
Total			**2,858**	**$503,788,150.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUD1		BANCORPSOUTH BANK	2	$99,414.91	3.36%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$61,775.22	2.09%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST MORTGAGE, LLC	1	$84,000.00	2.84%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	4	$224,638.91	7.59%	0	$0.00	NA	0	$0.0

		COMMUNITY BANK, N.A	1	$16,500.00	0.56%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$44,669.55	1.51%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$55,813.68	1.89%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$62,769.18	2.12%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$123,405.00	4.17%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	2	$113,770.39	3.85%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$82,709.29	2.8%	0	$0.00	NA	0	$0.0
		GECU	1	$75,404.74	2.55%	0	$0.00	NA	0	$0.0
		HERGET BANK, NATIONAL ASSOCIATION	1	$58,983.10	1.99%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	4	$71,836.31	2.43%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,756.05	2.29%	0	$0.00	NA	0	$0.0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$51,213.65	1.73%	0	$0.00	NA	0	$0.0
		PORTAGE COUNTY BANK	1	$50,000.00	1.69%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$30,750.00	1.04%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$59,600.00	2.01%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	2	$93,916.37	3.17%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	2.2%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$39,854.98	1.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$41,318.61	1.4%	0	$0.00	NA	0	$0.0
		TIERONE BANK	3	$138,892.99	4.69%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$44,672.97	1.51%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$43,840.47	1.48%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$45,311.86	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,011,058.67	34.16%	0	$0.00	NA	0	$0.0
Total			**58**	**$2,958,876.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUE9		ARVEST MORTGAGE COMPANY	7	$382,054.34	34.84%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	1	$55,751.67	5.08%	0	$0.00	NA	0	$0.0
			9	$480,857.47	43.85%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	3	$177,939.97	16.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,096,603.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,156,822.96	0.21%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	10	$1,846,387.72	0.34%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	8	$2,458,361.08	0.46%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$239,683.96	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$795,108.19	0.15%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,225,908.67	0.23%	0	$0.00	NA	0	$0.0
		AF BANK	7	$1,761,041.75	0.33%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	8	$1,245,719.96	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	15	$2,589,973.29	0.48%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	32	$8,308,561.23	1.54%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,454,405.32	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$153,750.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$154,800.48	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	3	$708,700.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,030,743.57	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$496,218.94	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$278,745.03	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	22	$7,256,329.64	1.35%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$345,329.47	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,234,054.82	0.23%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	28	$5,141,768.22	0.96%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	30	$6,034,217.84	1.12%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$971,174.62	0.18%	0	$0.00	NA	0	$0.0

	AUBURNBANK	4	$1,039,677.71	0.19%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,281,520.00	0.24%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$302,010.74	0.06%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$499,341.57	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	22	$5,587,468.19	1.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	81	$31,545,831.52	5.86%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$229,182.17	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$600,585.77	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	16	$4,148,116.74	0.77%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$134,800.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$160,193.53	0.03%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$941,277.40	0.17%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$405,465.36	0.08%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$665,531.28	0.12%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$294,593.56	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	$976,138.68	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$621,161.59	0.12%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$649,306.95	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	5	$1,482,839.29	0.28%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,610,463.22	0.3%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$980,155.57	0.18%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$298,070.68	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	8	$2,737,088.77	0.51%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,286,211.41	0.24%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$289,626.71	0.05%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	3	$502,268.30	0.09%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$857,190.26	0.16%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$426,550.22	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$415,657.57	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$385,000.00	0.07%	0	$0.00	NA	0	$0.0
		13	$2,627,951.95	0.49%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	18	$7,982,732.72	1.48%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$462,178.83	0.09%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$614,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$197,739.26	0.04%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$551,532.04	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$381,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$842,043.28	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$133,577.83	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,029,648.88	0.19%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$141,414.42	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$127,831.44	0.02%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$484,216.31	0.09%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$138,750.00	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$155,494.97	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$154,062.07	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,623,401.51	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$1,079,543.21	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	10	$2,581,713.99	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	9	$1,752,025.33	0.33%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$256,653.82	0.05%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$279,025.96	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	15	$2,928,824.31	0.54%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$283,650.10	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE	9	$2,510,076.37	0.47%	0	$0.00	NA	0	$0.0

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,650,690.69	0.31%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$583,116.39	0.11%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	4	$2,130,229.59	0.4%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$569,350.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$510,342.23	0.09%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$541,789.30	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$967,141.41	0.18%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	14	$3,241,734.55	0.6%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	2	$563,000.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,104,125.18	0.39%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$142,811.69	0.03%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$356,695.80	0.07%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	40	$10,147,386.33	1.88%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$263,810.37	0.05%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$324,743.21	0.06%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$445,974.38	0.08%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$139,257.20	0.03%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	4	$1,484,486.57	0.28%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$130,150.00	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$270,041.97	0.05%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	15	$3,414,771.72	0.63%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	4	$903,728.82	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,535,717.93	0.47%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$589,803.72	0.11%	0	$0.00	NA	0	$0.0
		3	$586,677.37	0.11%	0	$0.00	NA	0	$0.0

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,806.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,411,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	5	$956,018.23	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$538,496.75	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$558,679.92	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$690,065.40	0.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	6	$932,302.59	0.17%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	81	$32,540,398.85	6.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$324,731.01	0.06%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	35	$8,854,663.08	1.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$328,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	21	$4,703,575.38	0.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$828,423.23	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	11	$2,309,653.58	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	28	$7,855,624.76	1.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$621,060.41	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$128,234.72	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$165,381.93	0.03%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$144,809.06	0.03%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	4	$873,612.64	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	34	$8,178,389.62	1.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	21	$5,608,396.59	1.04%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$130,232.14	0.02%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$584,038.46	0.11%	0	$0.00	NA	0	$0.0

	FRANDSEN BANK & TRUST	1	$152,798.47	0.03%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$5,175,500.01	0.96%	0	$0.00	NA	0	$0.0
	FULTON BANK	49	$12,648,291.17	2.35%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	4	$715,598.00	0.13%	0	$0.00	NA	0	$0.0
	GMFS, LLC	4	$918,217.62	0.17%	0	$0.00	NA	0	$0.0
	GREAT FLORIDA BANK	1	$324,572.02	0.06%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,917,264.44	0.36%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	4	$819,592.48	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$875,371.75	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,031,445.89	0.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,840,334.02	0.34%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$189,056.32	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$212,226.46	0.04%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	7	$3,054,244.11	0.57%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	16	$4,568,761.26	0.85%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	19	$3,617,181.26	0.67%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	17	$3,838,818.55	0.71%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$234,397.88	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$121,842.96	0.02%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$732,820.91	0.14%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$153,887.35	0.03%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	8	$2,204,708.45	0.41%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$259,665.32	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$191,735.65	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	13	$4,303,451.62	0.8%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$382,507.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$141,813.01	0.03%	0	$0.00	NA	0	$0.0

	JONAH BANK OF WYOMING	13	$3,312,101.83	0.62%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$406,476.10	0.08%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	10	$2,821,658.30	0.52%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,105,855.69	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$808,945.44	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$782,397.57	0.15%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$261,027.13	0.05%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	13	$4,268,202.50	0.79%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	3	$725,336.84	0.13%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$547,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$124,831.62	0.02%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$797,510.38	0.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,632,107.42	0.3%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,408,865.09	0.26%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$648,850.68	0.12%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	11	$2,726,444.47	0.51%	0	$0.00	NA	0	$0.0
	MAGNA BANK	13	$3,814,914.78	0.71%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	17	$4,092,334.11	0.76%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$557,763.35	0.1%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$120,038.09	0.02%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$409,472.24	0.08%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$685,000.00	0.13%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$700,487.12	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	4	$1,157,486.30	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$964,551.00	0.18%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$241,681.32	0.04%	0	$0.00	NA	0	$0.0

	MERCANTILE TRUST & SAVINGS BANK	2	$374,400.00	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,133,597.92	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,274,885.03	0.61%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,839,449.86	0.71%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$468,289.54	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$508,281.63	0.09%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$339,448.58	0.06%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$237,194.28	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$231,701.37	0.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,824.89	0.02%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	7	$2,169,755.91	0.4%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	3	$830,475.35	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$187,746.76	0.03%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	11	$2,960,424.69	0.55%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	6	$1,075,091.00	0.2%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$130,500.00	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$292,605.32	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$2,135,978.47	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$177,776.05	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,603.53	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$350,280.53	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,400.00	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	12	$2,158,539.41	0.4%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$888,572.64	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$419,500.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$485,000.00	0.09%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	2	$297,607.58	0.06%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$367,276.61	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$1,246,749.80	0.23%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$781,204.49	0.15%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$502,622.83	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,326.87	0.02%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$352,035.80	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	3	$638,321.27	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$161,042.43	0.03%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$330,984.04	0.06%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$728,700.00	0.14%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$411,469.67	0.08%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	4	$657,366.46	0.12%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	3	$451,295.89	0.08%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$392,130.73	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	8	$1,195,475.37	0.22%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$516,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$218,730.72	0.04%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,281.81	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	6	$1,882,041.41	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$313,594.51	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$501,844.71	0.09%	0	$0.00	NA	0	$0.0

	PORTLAND DEVELOPMENT COMMISSION	1	$179,768.30	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$568,560.52	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$137,800.00	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	$2,578,550.00	0.48%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$269,000.00	0.05%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	$405,872.67	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,222,450.00	0.23%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$745,838.70	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	13	$3,674,607.07	0.68%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$205,100.00	0.04%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$255,204.08	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$1,095,787.66	0.2%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$169,771.00	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$511,279.88	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$128,833.95	0.02%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$154,795.89	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$745,626.52	0.14%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,761.92	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$118,547.21	0.02%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$218,917.84	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	6	$1,673,813.99	0.31%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$179,757.53	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$337,000.00	0.06%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$890,565.44	0.17%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,794.57	0.03%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	4	$733,229.46	0.14%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	5	$1,205,871.18	0.22%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$333,043.60	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	26	$4,986,239.04	0.93%	0	$0.00	NA	0	$0.0

	STANDARD PACIFIC MORTGAGE, INC	1	$536,081.72	0.1%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,214,473.79	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$685,716.50	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$671,164.67	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$913,330.67	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	7	$1,224,428.65	0.23%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	11	$3,190,194.20	0.59%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$851,945.90	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,650,528.34	0.31%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$278,640.86	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,824.94	0.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$711,969.08	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$506,343.08	0.09%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	49	$12,891,233.11	2.39%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$310,590.46	0.06%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$299,613.83	0.06%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$349,969.29	0.07%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	8	$2,343,836.06	0.44%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	2	$325,048.61	0.06%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$199,736.62	0.04%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$535,306.52	0.1%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$150,600.00	0.03%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$166,180.88	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$119,845.53	0.02%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$549,775.31	0.1%	0	$0.00	NA	0	$0.0
		1	$211,714.44	0.04%	0	$0.00	NA	0	$0.0

	THE PEOPLES CREDIT UNION								
	THE STATE BANK OF TOWNSEND	3	$470,334.77	0.09%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$186,500.00	0.03%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	28	$5,942,078.62	1.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$462,783.69	0.09%	0	$0.00	NA	0	$0.0
	THUNDER BANK	3	$798,209.85	0.15%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$319,795.89	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	27	$8,096,597.46	1.5%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$2,689,769.82	0.5%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$670,156.30	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$355,693.64	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$559,784.47	0.1%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	1	$415,214.83	0.08%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$475,303.55	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$237,686.58	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$2,062,216.95	0.38%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,841,679.33	0.34%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	10	$1,972,469.22	0.37%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$180,167.78	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,439,214.39	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$372,514.72	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$559,776.05	0.1%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$312,054.12	0.06%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	17	$4,347,556.07	0.81%	0	$0.00	NA	0	$0.0
		1	$193,750.28	0.04%	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,419,987.59	0.26%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	12	$2,592,605.94	0.48%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	16	$2,890,389.93	0.54%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$119,593.44	0.02%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$686,818.11	0.13%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,402,609.52	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,616,079.89	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$244,541.59	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	9	$1,834,417.66	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$1,211,450.00	0.23%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	9	$1,628,912.39	0.3%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$1,206,953.79	0.22%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$137,318.94	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	181	$45,835,344.53	8.48%	0	$0.00	NA	0	$0.0
Total			**2,116**	**$538,403,938.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,172,903.11	0.23%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,153,269.23	0.82%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$1,202,526.62	0.24%	0	$0.00	NA	0	$0.0
		AF BANK	3	$769,754.08	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,433,664.55	0.28%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$496,000.00	0.1%	0	$0.00	NA	0	$0.0

	ALLIANCE BANK	1	$203,064.20	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$1,186,732.07	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$3,161,010.85	0.63%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$656,378.94	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,381,132.46	0.47%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$759,752.77	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	45	$10,665,346.10	2.12%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$222,126.54	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	67	$16,748,035.07	3.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$389,026.67	0.08%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$251,697.21	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,150,500.00	0.23%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$675,425.31	0.13%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$894,138.30	0.18%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$601,925.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$3,264,432.10	0.65%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$785,240.30	0.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$2,744,160.79	0.54%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$236,410.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,170,213.51	0.23%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$1,727,989.49	0.34%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$997,075.38	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,459,049.22	0.29%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$321,613.10	0.06%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	11	$2,932,506.22	0.58%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$1,085,152.14	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$1,085,460.05	0.22%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.0
		6	$1,610,478.50	0.32%	0	$0.00	NA	0	$0.0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	BETTER BANKS	2	$693,670.61	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,586.36	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$299,631.13	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,654,714.17	0.33%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	12	$4,249,295.88	0.84%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$345,974.07	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$490,382.25	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$1,538,596.27	0.31%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$2,290,764.22	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$196,900.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$321,604.08	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$523,190.92	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$308,620.06	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,183.11	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	19	$4,847,434.91	0.96%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$609,500.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$860,211.05	0.17%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$623,774.98	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$339,591.47	0.07%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$868,613.10	0.17%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,523,710.03	0.3%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0

	CITIZENS BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$663,794.50	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$851,270.44	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$289,643.42	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$182,275.60	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$187,774.10	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$233,279.62	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$836,748.37	0.17%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	14	$4,097,854.19	0.81%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$201,500.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$653,442.42	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$441,204.34	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$700,528.67	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	4	$1,167,498.74	0.23%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$680,457.53	0.13%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	2	$451,500.00	0.09%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$299,647.79	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$1,229,567.61	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,251,171.25	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,606,282.85	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$462,987.17	0.09%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$199,759.25	0.04%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	4	$2,584,956.97	0.51%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$565,304.05	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$238,905.88	0.05%	0	$0.00	NA	0	$0.0
	DANVERSBANK	4	$1,264,545.05	0.25%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	5	$1,229,900.00	0.24%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,098,698.33	0.22%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	1	$269,660.30	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,013,741.04	0.2%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$403,659.69	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	5	$1,422,644.33	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,763,339.66	0.75%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$890,004.00	0.18%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$612,533.43	0.12%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,079,310.31	0.21%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	10	$2,130,929.48	0.42%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$590,986.71	0.12%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	3	$988,695.41	0.2%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$407,419.96	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$392,017.39	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$897,024.92	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,390,660.64	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,193,245.65	0.24%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$494,310.72	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,199,479.94	0.83%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,555,667.58	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,734,662.16	0.34%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	3	$890,910.64	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$182,600.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
		6	$1,501,374.61	0.3%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	4	$1,222,038.66	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,548,543.62	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$813,575.12	0.16%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$371,675.55	0.07%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,534,752.92	0.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	31	$7,806,979.55	1.55%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,104,386.01	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$220,721.95	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,671,970.70	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$299,631.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$466,043.41	0.09%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$348,570.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$5,354,073.48	1.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,639,837.86	0.33%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$452,412.63	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	82	$22,568,426.77	4.48%	0	$0.00	NA	0	$0.0
	FULTON BANK	21	$6,123,930.27	1.21%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	3	$639,747.11	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$783,627.12	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	4	$857,031.62	0.17%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$656,686.46	0.13%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	2	$1,231,286.93	0.24%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$383,691.99	0.08%	0	$0.00	NA	0	$0.0

	GOLDEN BELT BANK, FSA	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	10	$2,691,486.13	0.53%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$406,499.56	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$768,610.97	0.15%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$238,219.99	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$311,616.37	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$442,211.63	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$896,199.53	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	11	$3,594,777.71	0.71%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$228,724.84	0.05%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$174,784.82	0.03%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$461,942.41	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,441,435.28	0.29%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$2,956,997.87	0.59%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$209,436.16	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	9	$2,074,519.16	0.41%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	2	$702,656.36	0.14%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$976,042.41	0.19%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$413,819.07	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$783,003.18	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$188,910.00	0.04%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$616,723.10	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$578,187.38	0.11%	0	$0.00	NA	0	$0.0

	IDEAL MORTGAGE BANKERS, LTD	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$697,973.16	0.14%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$1,582,996.34	0.31%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	32	$11,250,723.13	2.23%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$932,694.09	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$2,358,658.11	0.47%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$194,160.97	0.04%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,424,781.11	0.28%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$418,498.27	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$1,190,954.42	0.24%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,599,796.81	0.32%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$407,481.51	0.08%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	2	$451,455.23	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,730,932.33	0.34%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$280,962.00	0.06%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$511,663.57	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	9	$3,070,599.28	0.61%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	25	$7,244,809.00	1.44%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$501,628.17	0.1%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	11	$3,114,517.29	0.62%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$2,067,052.29	0.41%	0	$0.00	NA	0	$0.0
		1	$460,000.00	0.09%	0	$0.00	NA	0	$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	$254,385.92	0.05%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$387,458.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$905,085.19	0.18%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$507,470.53	0.1%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$1,385,366.70	0.27%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$1,090,995.19	0.22%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$703,680.31	0.14%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	5	$1,165,842.78	0.23%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$177,781.14	0.04%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$448,656.53	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	6	$1,450,755.30	0.29%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$693,621.51	0.14%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$624,835.80	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,362,192.43	0.67%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,401,536.33	0.67%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	2	$465,452.89	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$379,521.91	0.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,336,578.62	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$552,005.82	0.11%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	6	$1,768,052.31	0.35%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$481,668.91	0.1%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	8	$2,496,128.39	0.5%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$628,235.36	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$646,140.29	0.13%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$259,672.71	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	7	$1,899,674.63	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$640,099.73	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$194,807.59	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$911,894.98	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$416,800.00	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$706,669.11	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	15	$3,582,998.45	0.71%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$206,939.32	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$335,605.52	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,466,665.89	0.29%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$765,698.64	0.15%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	23	$7,161,621.28	1.42%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	15	$4,253,502.07	0.84%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	4	$1,195,340.70	0.24%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$579,270.29	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$757,650.00	0.15%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$552,700.00	0.11%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$370,533.23	0.07%	0	$0.00	NA	0	$0.0

	OCEANFIRST BANK	4	$1,343,607.12	0.27%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$189,776.93	0.04%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$502,622.56	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$691,141.27	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$435,463.90	0.09%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	5	$1,764,959.52	0.35%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$2,995,637.84	0.59%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$208,543.26	0.04%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$1,709,428.62	0.34%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$208,243.48	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$423,373.34	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$262,169.74	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$435,463.89	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,708.59	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$454,300.00	0.09%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	3	$774,302.63	0.15%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,253,128.08	0.25%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$2,235,346.34	0.44%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$555,473.14	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$933,523.53	0.19%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$607,500.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	12	$3,915,978.66	0.78%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	2	$543,657.02	0.11%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,324,832.54	0.26%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$439,468.28	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	6	$2,086,055.67	0.41%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$514,131.13	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$1,099,174.29	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	11	$3,082,748.87	0.61%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$292,300.00	0.06%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$812,917.76	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$182,530.42	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$357,065.35	0.07%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$312,115.75	0.06%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$407,277.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$966,269.43	0.19%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$680,750.00	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$303,875.27	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$316,848.92	0.06%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$367,547.51	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,690.15	0.05%	0	$0.00	NA	0	$0.0
	SEAMENS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$177,576.30	0.04%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$240,584.86	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$294,628.85	0.06%	0	$0.00	NA	0	$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$188,050.00	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,160,707.67	0.23%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$694,765.46	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$279,647.71	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$479,505.86	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,776.05	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$858,445.29	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$546,540.78	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$604,175.35	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$583,270.36	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$662,250.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$282,160.56	0.06%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$328,096.08	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	20	$6,228,292.59	1.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$672,056.58	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,437,669.57	0.29%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	16	$3,453,448.94	0.69%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$238,091.96	0.05%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$226,870.70	0.05%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	8	$4,069,552.00	0.81%	0	$0.00	NA	0	$0.0

	THE CALIFORNIA CREDIT UNION	1	$248,494.08	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$325,615.00	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$790,815.50	0.16%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$400,329.44	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,203,565.60	0.24%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.0
	THE PARK BANK	9	$2,338,517.08	0.46%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$988,497.63	0.2%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$377,757.29	0.07%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$404,759.68	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	4	$906,601.44	0.18%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$231,100.00	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	16	$4,387,819.04	0.87%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$591,699.21	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$1,383,661.00	0.27%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	5	$1,225,089.53	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$2,359,729.76	0.47%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$565,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$196,014.81	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	8	$2,275,482.66	0.45%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$954,731.63	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,144.38	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$539,649.57	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,075,967.19	0.61%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$262,169.74	0.05%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$997,716.84	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$794,000.00	0.16%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$680,511.21	0.13%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$397,620.72	0.08%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	14	$3,486,343.77	0.69%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	3	$851,105.29	0.17%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$475,414.72	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,764,952.17	0.55%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,295,256.07	0.26%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$184,767.24	0.04%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$868,239.42	0.17%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$304,800.00	0.06%	0	$0.00	NA	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$1,031,376.57	0.2%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,191.99	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$624,266.23	0.12%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$424,500.00	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$321,613.10	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$200,503.16	0.04%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	229	$60,929,093.24	11.97%	0	$0.00	NA	0	$0.0
Total			**1,844**	**$504,149,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	$963,516.87	0.18%	0	$0.00	NA	0	$0.0

		INC								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$812,200.00	0.15%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$4,129,496.82	0.77%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
		AF BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,388,139.04	0.26%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$244,705.62	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$180,800.00	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	5	$1,095,866.56	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,931,514.04	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$1,528,078.78	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	3	$808,745.27	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	1	$251,183.57	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,395,291.76	0.26%	0	$0.00	NA	0	$0.0
		AMERICAS CHRISTIAN CREDIT UNION	1	$273,271.26	0.05%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$442,949.23	0.08%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$437,603.21	0.08%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	30	$7,197,424.13	1.34%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$264,666.59	0.05%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$540,112.50	0.1%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	67	$17,412,480.14	3.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	2	$623,239.46	0.12%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC	5	$1,542,503.66	0.29%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$559,698.05	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$4,375,457.14	0.82%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	5	$1,257,237.96	0.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$3,075,804.96	0.57%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$190,652.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$2,248,637.32	0.42%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	2	$791,011.01	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$705,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$189,300.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$343,567.20	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$2,397,033.99	0.45%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$787,020.52	0.15%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$766,056.91	0.14%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$939,929.33	0.18%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,573,544.17	0.29%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$176,840.07	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$251,697.21	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$724,309.63	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,414,544.84	0.26%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$378,533.99	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$2,827,967.56	0.53%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$237,600.00	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$533,850.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	10	$3,091,722.66	0.58%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$585,629.04	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$553,555.16	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$402,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	18	$4,693,467.71	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$642,028.17	0.12%	0	$0.00	NA	0	$0.0
		4	$2,018,295.01	0.38%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$186,818.40	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$453,921.09	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	4	$1,038,338.28	0.19%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$283,650.79	0.05%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$395,744.25	0.07%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,037,791.04	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$1,089,360.18	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$385,750.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$609,849.41	0.11%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$411,775.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	7	$2,092,578.41	0.39%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$386,624.02	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	14	$3,520,392.49	0.66%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$853,675.40	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	3	$850,999.45	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$684,176.90	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$454,434.54	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$176,777.30	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$526,600.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,631.63	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$214,935.39	0.04%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$524,586.86	0.1%	0	$0.00	NA	0	$0.0
		13	$3,949,467.34	0.74%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,489,363.71	0.28%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$236,714.70	0.04%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	2	$1,245,831.17	0.23%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$854,461.25	0.16%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$203,600.00	0.04%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$724,610.51	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$848,000.00	0.16%	0	$0.00	NA	0	$0.0
	DESERT HILLS BANK	1	$353,584.40	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,283,274.65	0.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.0
	DIME BANK	5	$1,244,648.98	0.23%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$232,942.50	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,577,976.22	0.67%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$754,390.41	0.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$1,216,205.02	0.23%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$235,959.51	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	9	$2,052,948.06	0.38%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	6	$2,840,222.80	0.53%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$441,369.02	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$216,726.99	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	6	$1,565,756.06	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$234,434.10	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$490,400.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,469,179.37	0.27%	0	$0.00	NA	0	$0.0
		1	$258,674.14	0.05%	0	$0.00	NA	0	$0.0

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	$244,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$188,020.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,428,204.84	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,051,632.95	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,452,982.74	0.27%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$179,773.53	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,253.40	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$713,139.71	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,080,256.96	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$817,700.88	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	4	$883,135.60	0.16%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$265,680.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$2,650,607.44	0.49%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	25	$7,293,292.09	1.36%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$774,344.15	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	12	$3,100,317.61	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$403,392.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$559,778.11	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$305,188.28	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$954,061.83	0.18%	0	$0.00	NA	0	$0.0

	FIRST NORTHERN CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	25	$7,167,745.65	1.34%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	13	$3,675,532.47	0.69%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$178,180.64	0.03%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$452,250.19	0.08%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	2	$669,643.42	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	74	$23,692,939.11	4.42%	0	$0.00	NA	0	$0.0
	FULTON BANK	33	$10,277,369.97	1.92%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$398,520.58	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$855,700.00	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$850,258.98	0.16%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	3	$877,902.45	0.16%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$265,915.02	0.05%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	6	$3,384,464.08	0.63%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$440,211.50	0.08%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$199,651.44	0.04%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	8	$2,137,117.66	0.4%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$374,528.20	0.07%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$240,960.13	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	3	$808,005.27	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$430,513.75	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	4	$830,761.42	0.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	11	$3,189,351.60	0.59%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$252,696.01	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	9	$2,497,357.75	0.47%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$205,740.83	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$180,777.44	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	10	$2,980,704.04	0.56%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	2	$751,577.06	0.14%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$817,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$220,193.31	0.04%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$633,500.00	0.12%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$622,715.55	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$710,521.95	0.13%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$443,940.75	0.08%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$235,300.32	0.04%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	28	$8,756,440.79	1.63%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$380,810.89	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$862,529.17	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$2,146,426.57	0.4%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$678,165.11	0.13%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$269,334.69	0.05%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$645,723.19	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$842,566.40	0.16%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$790,678.49	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$1,211,039.07	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	14	$4,146,196.58	0.77%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$190,165.88	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$458,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	11	$5,093,183.08	0.95%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$390,561.70	0.07%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	17	$6,277,098.71	1.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	23	$7,216,678.98	1.35%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$808,656.56	0.15%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	4	$748,600.00	0.14%	0	$0.00	NA	0	$0.0

	LOCKHEED FEDERAL CREDIT UNION	10	$3,731,813.90	0.7%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$2,682,401.61	0.5%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$387,023.54	0.07%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$453,710.63	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,022,929.33	0.19%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	6	$1,556,805.71	0.29%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$975,047.38	0.18%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	2	$404,800.00	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	6	$1,722,308.02	0.32%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$244,423.50	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$230,722.44	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$431,500.00	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	8	$2,119,791.75	0.4%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	8	$2,143,614.68	0.4%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$301,400.00	0.06%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,734,471.29	0.7%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$5,821,277.38	1.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$417,412.82	0.08%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$239,249.94	0.04%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	2	$474,000.00	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$460,333.29	0.09%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$317,316.49	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$533,640.68	0.1%	0	$0.00	NA	0	$0.0
		1	$198,000.00	0.04%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	3	$791,262.25	0.15%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$474,500.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	7	$2,056,389.85	0.38%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$406,700.00	0.08%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$1,330,377.84	0.25%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$564,522.92	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$2,840,451.67	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$770,341.05	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$584,158.79	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$467,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$964,291.99	0.18%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$454,112.83	0.08%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$178,774.79	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	8	$2,394,937.01	0.45%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$423,478.65	0.08%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$598,621.51	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$251,682.95	0.05%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	28	$8,604,002.91	1.6%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$3,492,552.06	0.65%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$806,000.00	0.15%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$432,479.73	0.08%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$642,209.39	0.12%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$866,686.53	0.16%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$450,051.28	0.08%	0	$0.00	NA	0	$0.0

	OCEANFIRST BANK	2	$618,146.34	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$191,769.30	0.04%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	2	$483,278.46	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$398,520.69	0.07%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$753,667.85	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	12	$2,910,920.36	0.54%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$1,478,176.39	0.28%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$249,692.61	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$769,446.92	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,752.85	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$623,112.79	0.12%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	5	$1,872,222.32	0.35%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,451,397.54	0.27%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$1,922,552.46	0.36%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$445,000.00	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,263,828.68	0.24%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$415,536.31	0.08%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	3	$818,692.61	0.15%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$371,531.97	0.07%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$231,121.96	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	8	$2,478,176.31	0.46%	0	$0.00	NA	0	$0.0
		3	$617,034.09	0.12%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	$310,221.08	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$972,743.06	0.18%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$277,158.79	0.05%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$405,500.78	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	7	$2,612,484.34	0.49%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$925,136.09	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	7	$2,065,251.24	0.39%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,720.69	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	4	$974,329.76	0.18%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$359,557.35	0.07%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,296,444.17	0.24%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$477,943.00	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$485,367.54	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,181,609.51	0.22%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$614,232.33	0.11%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$539,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$558,265.57	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$215,624.54	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$468,523.47	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$704,789.57	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,153,515.62	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$399,496.74	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$179,778.67	0.03%	0	$0.00	NA	0	$0.0

	STATE BANK OF COKATO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$824,700.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$827,772.54	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$845,854.21	0.16%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$226,714.40	0.04%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	19	$5,329,057.08	0.99%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$1,554,444.75	0.29%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$644,937.55	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,369,813.90	0.26%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$441,600.00	0.08%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,469.49	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	12	$3,156,790.51	0.59%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$296,651.31	0.06%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$222,469.75	0.04%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	28	$15,116,283.81	2.82%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$331,591.78	0.06%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$269,660.30	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$342,500.00	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$422,473.49	0.08%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	3	$846,347.89	0.16%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$430,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$227,430.00	0.04%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF OAK HARBOR	1	$275,660.64	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	19	$4,889,902.56	0.91%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$721,617.01	0.13%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	10	$2,504,899.23	0.47%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$247,202.62	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$1,229,752.26	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	22	$6,401,327.90	1.19%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	12	$3,243,944.27	0.6%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$252,688.91	0.05%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$1,211,415.60	0.23%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$679,182.94	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK	2	$681,756.67	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	8	$2,407,083.48	0.45%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	5	$1,122,083.04	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$3,344,117.85	0.62%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$392,117.26	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$453,600.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,067,573.34	0.57%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$246,689.24	0.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$409,518.64	0.08%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$611,758.34	0.11%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$245,291.00	0.05%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	6	$1,547,645.20	0.29%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$449,356.68	0.08%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,583,016.48	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,503,990.00	0.28%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$1,073,000.00	0.2%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$319,606.53	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$909,466.87	0.17%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	4	$1,018,522.93	0.19%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	9	$2,007,581.38	0.37%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	2	$441,443.89	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,155,459.30	0.22%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$574,669.57	0.11%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	6	$1,363,852.85	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	243	$68,556,496.70	12.68%	0	$0.00	NA	0	$0.0
Total			**1,863**	**$536,725,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$471,919.02	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,714,155.55	0.93%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$269,660.30	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$328,700.00	0.06%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$226,720.89	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	3	$904,700.45	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$843,002.18	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$457,771.68	0.09%	0	$0.00	NA	0	$0.0

	ALLEGIANCE CREDIT UNION	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	2	$714,628.05	0.14%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$1,197,931.60	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$5,373,348.00	1.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$415,891.65	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	2	$541,728.72	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$217,226.36	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$704,538.88	0.14%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$818,600.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	31	$7,801,853.04	1.53%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	53	$13,665,813.75	2.69%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$224,735.84	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,476,876.60	0.29%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$1,224,582.95	0.24%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$331,500.00	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$5,066,199.24	1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	5	$1,166,674.76	0.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	16	$4,206,747.20	0.83%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$3,679,439.24	0.72%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$668,163.44	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,642,602.58	0.32%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$440,322.79	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$341,569.72	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$3,004,821.72	0.59%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$230,709.36	0.05%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$469,729.49	0.09%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$280,804.30	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$181,541.13	0.04%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	8	$2,582,684.94	0.51%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$369,406.31	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$1,329,786.26	0.26%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,602,735.84	0.31%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$194,651.30	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$675,168.80	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	5	$1,388,813.85	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$739,330.98	0.15%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	10	$2,659,948.58	0.52%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$348,580.66	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$1,033,253.03	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$1,448,992.98	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$255,692.41	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$519,589.22	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	31	$7,431,925.87	1.46%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$878,472.51	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$217,800.00	0.04%	0	$0.00	NA	0	$0.0
	CENTURY BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$190,770.50	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$540,334.80	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$560,072.88	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$983,390.67	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	4	$904,929.14	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	5	$1,160,811.35	0.23%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	4	$1,093,228.14	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	13	$3,071,683.27	0.6%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	1	$256,676.66	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$443,743.34	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	2	$525,190.15	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$212,738.09	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$446,437.61	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	5	$1,579,419.25	0.31%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$238,550.00	0.05%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$438,266.46	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$1,923,344.72	0.38%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$192,757.18	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	$2,194,982.06	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$738,562.89	0.15%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$444,424.26	0.09%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	4	$1,188,057.35	0.23%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	3	$949,322.95	0.19%	0	$0.00	NA	0	$0.0
	DANVERSBANK	4	$1,144,000.00	0.22%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$977,585.56	0.19%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,847,896.01	0.36%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,304,730.13	0.26%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$506,638.00	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$223,231.45	0.04%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	20	$4,920,856.99	0.97%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$525,400.00	0.1%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$992,809.32	0.2%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
		5	$1,111,374.26	0.22%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION								
	F & A FEDERAL CREDIT UNION	5	$2,034,251.02	0.4%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$272,671.97	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	3	$728,937.75	0.14%	0	$0.00	NA	0	$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$594,451.15	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$648,376.55	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$506,511.54	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$922,863.86	0.18%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	3	$1,117,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,831,116.37	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$786,273.79	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	10	$2,213,304.67	0.43%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$399,496.74	0.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	4	$1,557,097.22	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$203,749.17	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,209,587.98	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$1,432,815.82	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$3,479,969.83	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$234,211.67	0.05%	0	$0.00	NA	0	$0.0

	FIRST GUARANTY BANK	1	$267,670.47	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$2,249,581.46	0.44%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$4,027,738.46	0.79%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,126,360.61	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$237,850.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,762,654.62	0.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$1,202,243.47	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$190,759.69	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$259,900.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$242,701.21	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$504,742.08	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$237,414.39	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$589,331.49	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$419,375.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$4,825,062.06	0.95%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$706,641.70	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	11	$2,823,873.70	0.55%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$198,455.68	0.04%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$191,264.54	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	89	$25,857,990.20	5.08%	0	$0.00	NA	0	$0.0
	FULTON BANK	30	$8,451,829.97	1.66%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	10	$2,745,904.77	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$412,848.80	0.08%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	3	$1,410,832.17	0.28%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$430,246.70	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$596,778.67	0.12%	0	$0.00	NA	0	$0.0
		10	$2,394,442.55	0.47%	0	$0.00	NA	0	$0.0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$920,293.41	0.18%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	4	$875,929.49	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$556,036.14	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$416,081.22	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,972,848.15	0.39%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$3,225,820.53	0.63%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$180,577.69	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	3	$775,802.21	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$238,100.06	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	6	$1,987,555.25	0.39%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$603,550.00	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$265,578.51	0.05%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,544,834.11	0.3%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$1,766,073.68	0.35%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$254,686.46	0.05%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$264,674.16	0.05%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$648,201.53	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$642,372.63	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	24	$7,733,927.54	1.52%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$856,200.00	0.17%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$508,511.62	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	2	$459,434.39	0.09%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	5	$1,043,417.14	0.21%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	5	$1,351,919.40	0.27%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$279,341.14	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,835,740.29	0.36%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$1,204,733.24	0.24%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$901,276.45	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	15	$4,497,852.23	0.88%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$1,072,427.02	0.21%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,902,768.49	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	4	$1,056,716.92	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	19	$5,873,268.20	1.15%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	20	$5,741,021.24	1.13%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$906,920.48	0.18%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	17	$5,086,718.83	1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$2,220,309.72	0.44%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,121,150.10	0.22%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	13	$3,441,931.83	0.68%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$476,399.86	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$373,527.35	0.07%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$385,136.69	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$952,245.88	0.19%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$196,377.62	0.04%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.0

	MAX CREDIT UNION	1	$177,531.33	0.03%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$181,781.31	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	10	$2,297,149.62	0.45%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$638,895.18	0.13%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$918,590.08	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,225,299.71	0.24%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,266,621.82	0.64%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$987,593.01	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$464,692.61	0.09%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$569,358.78	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$603,720.58	0.12%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$194,764.61	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$612,067.44	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$507,881.28	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$470,303.58	0.09%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$794,488.52	0.16%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	10	$3,259,584.91	0.64%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$505,877.21	0.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$562,907.01	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	6	$1,880,473.92	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$684,082.88	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$231,721.24	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,703.08	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$472,592.11	0.09%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	5	$1,469,500.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$804,698.41	0.16%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$669,286.31	0.13%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	10	$3,070,915.61	0.6%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$417,650.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	5	$1,226,742.64	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,371.52	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	28	$8,236,394.21	1.62%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,346,850.40	0.66%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$523,000.00	0.1%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	4	$1,065,863.55	0.21%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.0
	OAK BANK	6	$1,542,672.92	0.3%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$341,070.34	0.07%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$248,387.10	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$515,422.67	0.1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$339,591.48	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$810,807.43	0.16%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	8	$2,218,069.18	0.44%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$1,869,384.58	0.37%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	1	$294,289.62	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$478,194.44	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$454,203.58	0.09%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$724,109.87	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$706,156.48	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$2,243,475.47	0.44%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$594,741.66	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$554,000.28	0.11%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,006,818.40	0.2%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$238,206.74	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	9	$2,762,447.03	0.54%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$607,868.74	0.12%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$204,506.35	0.04%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$472,350.00	0.09%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	8	$2,944,533.23	0.58%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	13	$4,221,849.69	0.83%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$299,622.56	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$408,519.82	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$879,787.46	0.17%	0	$0.00	NA	0	$0.0

	SAHARA MORTGAGE	1	$199,554.33	0.04%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,486,975.35	0.29%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	3	$849,753.69	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$447,700.00	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$883,738.03	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$263,044.40	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$231,708.11	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$912,693.56	0.18%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	3	$624,080.85	0.12%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$267,938.14	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$242,694.27	0.05%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$903,190.02	0.18%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$908,500.00	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$536,850.11	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$953,425.41	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$839,805.33	0.17%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	6	$1,930,892.83	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$631,305.88	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	4	$1,074,965.81	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$256,600.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$395,500.00	0.08%	0	$0.00	NA	0	$0.0
		3	$696,406.01	0.14%	0	$0.00	NA	0	$0.0

	STATE CENTRAL CREDIT UNION								
	STEARNS LENDING, INC	14	$4,301,641.14	0.85%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$973,928.10	0.19%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$434,400.00	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	13	$3,074,958.70	0.6%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$361,065.16	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,461.83	0.04%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$201,524.69	0.04%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	15	$6,366,197.15	1.25%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$418,484.81	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$756,674.38	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	19	$4,964,352.85	0.98%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$216,739.27	0.04%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	7	$1,892,604.20	0.37%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$708,336.29	0.14%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$697,700.00	0.14%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$1,198,648.22	0.24%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	18	$4,782,523.44	0.94%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$414,637.90	0.08%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	10	$2,288,676.61	0.45%	0	$0.00	NA	0	$0.0
		1	$363,950.00	0.07%	0	$0.00	NA	0	$0.0

	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	$189,372.19	0.04%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$664,576.83	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$986,817.98	0.19%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$1,052,134.87	0.21%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	8	$2,549,794.59	0.5%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$934,166.37	0.18%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$253,600.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$2,106,330.68	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$509,600.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,901,704.98	0.37%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$274,170.17	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$640,235.04	0.13%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$813,332.50	0.16%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$392,988.84	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$1,667,014.92	0.33%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$991,452.92	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,788,466.73	0.94%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	7	$1,470,028.87	0.29%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0

		WEOKIE CREDIT UNION	1	$243,300.48	0.05%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	5	$1,334,072.44	0.26%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$434,100.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$1,427,562.82	0.28%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	3	$1,034,499.26	0.2%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$897,728.26	0.18%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$580,301.90	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$678,000.00	0.13%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$661,379.01	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	224	$60,758,503.81	11.83%	0	$0.00	NA	0	$0.0
Total			**1,849**	**$508,915,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$847,722.44	0.17%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$1,091,129.30	0.22%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$491,422.37	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,618,375.78	0.92%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.0
		AF BANK	2	$477,763.47	0.09%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$180,777.44	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$556,330.73	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$255,677.91	0.05%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	5	$1,284,573.32	0.25%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$720,708.63	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$5,372,105.61	1.07%	0	$0.00	NA	0	$0.0

	AMERICAN BANK	1	$293,636.09	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	2	$419,706.83	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	2	$752,562.86	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	1	$197,750.89	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$349,778.86	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$858,145.70	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	27	$6,979,083.58	1.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	56	$14,012,693.84	2.78%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$596,129.30	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$612,242.71	0.12%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$499,600.00	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,527,611.03	0.3%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$5,041,818.35	1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$923,947.36	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	16	$3,956,269.81	0.78%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$199,551.61	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$1,990,671.05	0.39%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$1,474,305.58	0.29%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$436,500.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$993,952.26	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$295,534.08	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,292,930.28	0.45%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$184,614.06	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$1,851,811.71	0.37%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	4	$1,159,711.67	0.23%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$874,004.59	0.17%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$658,000.00	0.13%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$251,690.15	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0

	BLACKHAWK STATE BANK	3	$695,177.15	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$2,492,663.99	0.49%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	14	$4,003,062.44	0.79%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$402,945.95	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$2,027,320.41	0.4%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$534,371.90	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	28	$7,477,444.25	1.48%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$437,158.78	0.09%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$794,352.13	0.16%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$987,441.78	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$1,117,292.99	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$553,368.50	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$754,050.52	0.15%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$196,525.60	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$564,135.31	0.11%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	17	$4,462,657.73	0.89%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	2	$479,230.10	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$513,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$275,675.97	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$175,783.59	0.03%	0	$0.00	NA	0	$0.0

	COMMUNITY CREDIT UNION OF LYNN	1	$203,754.88	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,044,480.75	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$211,378.07	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$858,787.50	0.17%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$241,209.83	0.05%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$176,382.86	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$809,700.55	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$182,170.52	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	$1,815,836.90	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,230,967.84	0.24%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$241,800.00	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$320,200.00	0.06%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.0
	DANVERSBANK	6	$1,731,691.90	0.34%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$502,273.06	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$219,741.71	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,401,585.27	0.48%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$1,161,000.00	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	20	$5,583,454.51	1.11%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$784,266.15	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$538,649.34	0.11%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$616,000.00	0.12%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	5	$1,266,212.11	0.25%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$414,489.73	0.08%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$237,713.49	0.05%	0	$0.00	NA	0	$0.0

	FARMERS & MERCHANTS BANK	1	$334,926.94	0.07%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	6	$1,744,240.34	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$746,200.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$741,487.15	0.15%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,184,642.69	0.23%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$441,050.40	0.09%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$513,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,403,565.37	0.68%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$254,686.46	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,424,480.59	0.68%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	11	$2,681,200.26	0.53%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$791,014.26	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$184,572.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$469,717.20	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$509,372.92	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,898,023.21	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$1,112,606.42	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$495,700.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$201,252.24	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,084,101.52	0.22%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$178,017.86	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$6,421,984.84	1.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,007,855.07	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
		8	$2,130,882.96	0.42%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$776,134.10	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$219,741.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$254,850.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$590,256.55	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$419,450.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$184,772.52	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$4,116,524.14	0.82%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$4,203,620.69	0.83%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$761,000.00	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$944,844.09	0.19%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$189,771.71	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	81	$21,537,884.78	4.27%	0	$0.00	NA	0	$0.0
	FULTON BANK	22	$5,495,706.56	1.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$1,113,363.39	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$678,586.72	0.13%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	4	$1,262,852.24	0.25%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$219,026.84	0.04%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$237,474.32	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	9	$2,313,030.56	0.46%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$695,175.40	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$759,370.46	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$329,594.23	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$271,673.18	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$476,421.89	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	14	$3,823,685.85	0.76%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$231,714.74	0.05%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK	1	$193,361.95	0.04%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$444,674.41	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,115,647.94	0.22%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$2,870,060.55	0.57%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$200,435.00	0.04%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$187,778.96	0.04%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$254,326.89	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$593,649.49	0.12%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	5	$1,147,514.21	0.23%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	5	$1,443,212.08	0.29%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$475,751.11	0.09%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	2	$518,603.69	0.1%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$736,394.62	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$912,773.53	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,697,372.89	0.34%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$600,131.01	0.12%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$270,075.10	0.05%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$449,606.25	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$520,792.35	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	33	$10,552,712.59	2.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$580,621.30	0.12%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$695,135.14	0.14%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,523,185.40	0.3%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$393,525.71	0.08%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$223,818.05	0.04%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$445,256.55	0.09%	0	$0.00	NA	0	$0.0

	JUSTICE FEDERAL CREDIT UNION	1	$218,747.09	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$492,950.79	0.1%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$1,030,335.98	0.2%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$723,153.24	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	13	$4,334,428.36	0.86%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$231,721.24	0.05%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	10	$3,436,675.77	0.68%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	21	$6,576,769.31	1.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$455,605.23	0.09%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$316,610.22	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	7	$2,237,017.11	0.44%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$2,459,346.93	0.49%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$520,000.00	0.1%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$403,396.48	0.08%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$407,500.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,050,191.98	0.21%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$882,105.50	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$530,286.97	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$993,001.27	0.2%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$178,280.52	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$840,541.08	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$1,571,958.33	0.31%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST &	1	$352,916.28	0.07%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$789,885.27	0.16%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$623,314.78	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	11	$3,554,924.48	0.71%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,626,227.31	0.72%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,023,751.63	0.2%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$400,986.44	0.08%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$294,600.00	0.06%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,203,821.62	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$347,562.17	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$198,672.02	0.04%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	9	$2,729,544.64	0.54%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$454,740.17	0.09%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$267,662.81	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$2,132,489.57	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$1,915,275.39	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$654,553.36	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$462,500.00	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$243,693.01	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$588,700.81	0.12%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,821,744.91	0.56%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$782,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	4	$1,052,467.35	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$270,546.92	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	24	$7,493,080.77	1.49%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	13	$4,369,565.21	0.87%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$787,000.00	0.16%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$730,617.32	0.14%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	5	$1,108,100.66	0.22%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.0
	OAK BANK	4	$1,108,647.26	0.22%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$2,142,515.28	0.42%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$568,757.18	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$967,600.00	0.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$990,280.42	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,881,891.37	0.37%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$1,468,776.16	0.29%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$1,009,805.59	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$415,525.01	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$635,935.70	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	$174,779.83	0.03%	0	$0.00	NA	0	$0.0

	COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$242,671.05	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	7	$2,103,851.74	0.42%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$375,997.68	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,183,583.29	0.23%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$895,871.31	0.18%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$525,631.13	0.1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$575,552.11	0.11%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$243,693.01	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	15	$5,049,168.80	1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$323,592.36	0.06%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$800,754.08	0.16%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$281,653.26	0.06%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$351,557.13	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	6	$1,430,765.35	0.28%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$603,956.47	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$720,500.00	0.14%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	11	$3,230,487.99	0.64%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$430,557.62	0.09%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$369,545.05	0.07%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$671,182.57	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$231,708.11	0.05%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	1	$237,700.56	0.05%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,030,000.00	0.4%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$498,400.43	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$540,671.70	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$999,785.91	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$366,704.13	0.07%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$224,716.92	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	3	$879,260.21	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,305.58	0.17%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$179,317.90	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$294,100.00	0.06%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$283,600.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$246,289.73	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$511,697.21	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,150,401.12	0.23%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$265,300.00	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$223,730.85	0.04%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$194,965.45	0.04%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$525,426.20	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$946,581.78	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$1,657,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$191,700.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$357,249.97	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	8	$1,955,404.69	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$477,148.92	0.09%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	5	$1,084,980.80	0.22%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC	19	$5,445,371.57	1.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$492,884.46	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$734,950.00	0.15%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$249,699.62	0.05%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,989.78	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	12	$2,996,968.47	0.59%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$628,427.83	0.12%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	3	$563,778.68	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	8	$2,840,906.95	0.56%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$198,755.32	0.04%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$278,962.96	0.06%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$348,800.00	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$754,092.81	0.15%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	2	$457,149.22	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$233,519.08	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	18	$4,810,945.94	0.95%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	5	$1,296,194.37	0.26%	0	$0.00	NA	0	$0.0
		1	$266,294.69	0.05%	0	$0.00	NA	0	$0.0

	THE STATE BANK OF TOWNSEND								
	THINK MUTUAL BANK	4	$1,147,600.00	0.23%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$478,656.95	0.09%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$2,039,422.58	0.4%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$630,800.42	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	24	$7,300,158.04	1.45%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$203,482.67	0.04%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	7	$2,051,121.43	0.41%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$617,744.71	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$693,126.85	0.14%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$679,163.87	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$435,759.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$409,507.36	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$661,615.79	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$203,940.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$2,446,740.48	0.49%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	5	$1,301,396.06	0.26%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$260,986.04	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,733.25	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,854,078.90	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,275,819.38	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,878,713.22	0.77%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	5	$1,218,237.55	0.24%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$227,719.66	0.05%	0	$0.00	NA	0	$0.0

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$933,834.84	0.19%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$792,646.46	0.16%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$2,101,759.59	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,269,733.70	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	12	$3,092,758.30	0.61%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$214,741.66	0.04%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,216,705.60	0.24%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	6	$1,593,353.84	0.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$1,390,507.78	0.28%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,698.05	0.05%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$219,741.71	0.04%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$954,716.43	0.19%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	8	$1,844,357.53	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	248	$64,809,584.92	12.84%	0	$0.00	NA	0	$0.0
Total			**1,866**	**$504,188,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUM1		GMAC MORTGAGE, LLC	2	$263,430.92	17.8%	0	$0.00	NA	0	$0.0
		IDEAL MORTGAGE BANKERS, LTD	1	$245,833.47	16.61%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	1	$280,980.78	18.99%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	4	$689,454.14	46.6%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,479,699.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUP4		AMERICAHOMEKEY, INC	2	$233,811.53	1.28%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$508,423.94	2.78%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	22	$3,338,447.51	18.28%	0	$0.00	NA	0	$0.0
		EVERBANK	34	$6,241,093.08	34.18%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$236,422.11	1.29%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK	1	$161,426.00	0.88%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	1	$210,686.40	1.15%	0	$0.00	NA	0	$0.0
			1	$127,403.69	0.7%	0	$0.00	NA	0	$0.0

		JAMES F. MESSINGER AND COMPANY INC								
		LIBERTY BANK & TRUST COMPANY	1	$203,255.49	1.11%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$256,944.70	1.41%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$518,797.64	2.84%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	4	$897,770.19	4.92%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$259,173.38	1.42%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$240,861.58	1.32%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$101,128.00	0.55%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	13	$2,122,785.50	11.63%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$253,282.33	1.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,348,354.26	12.87%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,260,067.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUQ2		AMERICAHOMEKEY, INC	10	$1,471,202.79	9.63%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$241,877.05	1.58%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$467,353.22	3.06%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$38,252.06	0.25%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC	2	$209,692.99	1.37%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$131,326.96	0.86%	0	$0.00	NA	0	$0.0
		EVERBANK	18	$3,266,457.98	21.37%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$220,413.63	1.44%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	2	$204,275.96	1.34%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC	3	$434,791.73	2.84%	0	$0.00	NA	0	$0.0
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	$337,938.55	2.21%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$123,288.90	0.81%	0	$0.00	NA	0	$0.0
		MAGNA BANK	1	$76,464.80	0.5%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$192,324.59	1.26%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$251,923.95	1.65%	0	$0.00	NA	0	$0.0

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$104,956.41	0.69%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$172,975.00	1.13%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	1	$207,928.78	1.36%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$49,584.00	0.32%	0	$0.00	NA	0	$0.0
		QLENDING	3	$743,875.92	4.87%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$130,304.47	0.85%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC	1	$133,553.66	0.87%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$402,134.36	2.63%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	3	$305,697.91	2%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,364,376.65	35.11%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,282,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUR0		AMERICAHOMEKEY, INC	12	$1,296,625.70	10.42%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	2	$71,743.32	0.58%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$152,777.75	1.23%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC	4	$288,114.93	2.32%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$104,102.26	0.84%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$364,627.90	2.93%	0	$0.00	NA	0	$0.0
		FAA CREDIT UNION	1	$72,790.00	0.59%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	3	$549,112.33	4.41%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK & TRUST	1	$164,697.77	1.32%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	2	$244,371.68	1.96%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	2	$545,218.15	4.38%	0	$0.00	NA	0	$0.0
		LAKE MORTGAGE COMPANY INC	1	$127,517.93	1.02%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	1	$108,974.00	0.88%	0	$0.00	NA	0	$0.0
		LIBERTY MORTGAGE COMPANY INC	1	$115,212.20	0.93%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$349,373.98	2.81%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$68,112.13	0.55%	0	$0.00	NA	0	$0.0
		QLENDING	4	$668,810.91	5.38%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	$328,612.29	2.64%	0	$0.00	NA	0	$0.0

		TEXAS								
		TOWNE MORTGAGE COMPANY	1	$234,000.00	1.88%	0	$0.00	NA	0	$0.0
		TXL MORTGAGE CORPORATION	1	$119,083.00	0.96%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$299,190.86	2.4%	0	$0.00	NA	0	$0.0
		UTAH HOUSING CORPORATION	34	$4,834,219.61	38.85%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$181,468.17	1.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,153,439.57	9.26%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,442,196.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUS8		AMERICAHOMEKEY, INC	14	$1,495,087.31	25.61%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$103,004.80	1.76%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC	1	$63,851.81	1.09%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$128,592.87	2.2%	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	1	$122,637.00	2.1%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$162,800.00	2.79%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,929.30	4.56%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,920.00	2.86%	0	$0.00	NA	0	$0.0
		QLENDING	1	$225,414.53	3.86%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$184,594.00	3.16%	0	$0.00	NA	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC	1	$122,735.00	2.1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$93,893.05	1.61%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$86,233.85	1.48%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$90,947.49	1.56%	0	$0.00	NA	0	$0.0
		UTAH HOUSING CORPORATION	7	$844,221.93	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,679,968.42	28.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,836,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUT6		1ST SOURCE BANK	1	$37,218.72	1.77%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	5	$690,589.43	32.93%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC	3	$404,834.59	19.3%	0	$0.00	NA	0	$0.0

		DENVER MORTGAGE COMPANY, INC	1	$171,682.05	8.19%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$64,804.00	3.09%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$137,348.51	6.55%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$102,716.64	4.9%	0	$0.00	NA	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC	1	$52,737.74	2.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$435,496.24	20.76%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,097,427.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUU3		ABACUS FEDERAL SAVINGS BANK	2	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$373,150.96	0.27%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$156,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$144,929.58	0.11%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$285,470.99	0.21%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$112,391.86	0.08%	0	$0.00	NA	0	$0.0
		AF BANK	4	$228,345.24	0.17%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$196,331.22	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$138,263.54	0.1%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	4	$302,754.30	0.22%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	4	$273,500.00	0.2%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	3	$212,667.03	0.15%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	6	$415,922.30	0.3%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	9	$448,207.75	0.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	14	$1,014,261.21	0.74%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	22	$1,289,645.67	0.94%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$229,274.68	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,005,303.56	0.73%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	29	$1,782,435.62	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	2	$111,591.21	0.08%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$68,200.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	5	$329,109.26	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	2	$114,500.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	2	$137,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	5	$305,329.15	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$83,429.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$241,070.46	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$98,232.58	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$68,733.68	0.05%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$40,039.96	0.03%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	68	$4,451,964.67	3.24%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$379,657.37	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	25	$1,634,196.91	1.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$204,701.79	0.15%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$134,735.38	0.1%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$65,134.98	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$555,731.55	0.4%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	7	$421,190.78	0.31%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	41	$2,687,939.38	1.96%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$293,227.29	0.21%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	2	$119,750.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$134,914.86	0.1%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	10	$714,135.36	0.52%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$121,519.27	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$142,032.12	0.1%	0	$0.00	NA	0	$0.0
		2	$124,898.90	0.09%	0	$0.00	NA	0	$0.0

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKFINANCIAL FSB	1	$84,632.07	0.06%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$119,000.00	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$173,751.01	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$424,786.27	0.31%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$54,787.71	0.04%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	6	$416,312.80	0.3%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$74,912.44	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$346,814.63	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$236,331.16	0.17%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	4	$229,107.23	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$304,292.07	0.22%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$59,263.12	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$129,417.96	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$27,900.00	0.02%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$82,178.26	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$69,727.00	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	9	$591,319.69	0.43%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$133,081.85	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	7	$439,515.77	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$72,500.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	58	$3,719,806.42	2.71%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$64,542.02	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	5	$308,901.68	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$54,387.06	0.04%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$220,700.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	8	$444,284.98	0.32%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	4	$277,150.00	0.2%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.0
		1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$139,957.69	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	6	$370,174.55	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	5	$306,195.16	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	4	$274,740.53	0.2%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$247,047.69	0.18%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$28,577.25	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	9	$522,763.17	0.38%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$545,101.69	0.4%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$214,986.98	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$197,191.21	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$30,500.00	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$116,856.78	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$175,600.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$128,200.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$220,286.50	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$410,797.67	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$32,304.82	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	8	$454,539.86	0.33%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$198,383.09	0.14%	0	$0.00	NA	0	$0.0

	CONSUMER LOAN SERVICES, LLC	5	$353,047.82	0.26%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	15	$951,124.40	0.69%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$175,289.79	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$59,761.13	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$509,674.50	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$69,458.58	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$107,437.87	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$53,750.00	0.04%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$44,824.50	0.03%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	6	$431,524.11	0.31%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$132,100.00	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$217,704.47	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,021,495.99	0.74%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	13	$743,929.06	0.54%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	13	$807,308.36	0.59%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	16	$1,029,028.35	0.75%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$64,743.88	0.05%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$61,257.67	0.04%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	10	$711,423.05	0.52%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	9	$571,601.07	0.42%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$97,269.17	0.07%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$80,300.00	0.06%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	3	$207,593.51	0.15%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$265,949.32	0.19%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$156,204.72	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS	1	$66,700.00	0.05%	0	$0.00	NA	0	$0.0

	BANK								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	$159,791.97	0.12%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	3	$131,142.38	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$134,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$449,896.57	0.33%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	5	$285,287.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	4	$246,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$67,496.18	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$111,109.71	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$94,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$1,370,450.12	1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$223,329.21	0.16%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$55,562.38	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	7	$435,180.95	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	7	$367,403.50	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	20	$1,369,303.87	1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$211,529.62	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	11	$665,059.09	0.48%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$110,332.46	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	5	$307,314.51	0.22%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$38,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$131,712.35	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	8	$492,850.22	0.36%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	18	$1,230,061.97	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$616,989.86	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$131,853.15	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$140,746.31	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	5	$375,215.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$263,550.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	10	$590,471.40	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$118,650.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WAHOO	1	$83,225.33	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$72,475.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$114,743.88	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$1,008,096.61	0.73%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$124,906.73	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$155,948.80	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$198,486.43	0.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$250,458.23	0.18%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	12	$735,739.67	0.54%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	4	$281,005.14	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	38	$2,828,780.96	2.06%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$559,792.64	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$60,570.38	0.04%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	4	$255,437.70	0.19%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$81,882.72	0.06%	0	$0.00	NA	0	$0.0

	GREAT MIDWEST BANK SSB	3	$221,655.77	0.16%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$214,200.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	6	$372,415.23	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	8	$508,689.41	0.37%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$69,729.81	0.05%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$132,977.24	0.1%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$210,167.64	0.15%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	4	$257,314.60	0.19%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$63,747.81	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	5	$314,776.24	0.23%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,360.00	0.05%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$192,667.30	0.14%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$63,900.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	10	$624,154.03	0.45%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$197,400.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	23	$1,577,858.19	1.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$95,884.21	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$70,474.08	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$82,576.70	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	4	$270,549.48	0.2%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$60,400.00	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$370,301.27	0.27%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,187,694.25	0.86%	0	$0.00	NA	0	$0.0
	ILLINI BANK	9	$596,595.45	0.43%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	10	$620,633.96	0.45%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE	2	$133,225.84	0.1%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$139,952.01	0.1%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$79,684.77	0.06%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$160,858.74	0.12%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$97,616.02	0.07%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$57,793.18	0.04%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$75,800.00	0.06%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$178,954.30	0.13%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$59,635.00	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$323,721.98	0.24%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$73,210.38	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$106,750.00	0.08%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$231,707.51	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$74,707.51	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$66,581.07	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	5	$256,112.41	0.19%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$185,504.68	0.14%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$73,711.40	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	23	$1,428,728.85	1.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$188,650.41	0.14%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$79,322.65	0.06%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	8	$559,043.50	0.41%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	3	$196,083.88	0.14%	0	$0.00	NA	0	$0.0
		1	$66,141.04	0.05%	0	$0.00	NA	0	$0.0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	9	$578,738.60	0.42%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$719,041.21	0.52%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$66,738.70	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$78,695.08	0.06%	0	$0.00	NA	0	$0.0
	METABANK	2	$123,578.56	0.09%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$43,728.79	0.03%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$26,894.70	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$407,176.10	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$83,672.41	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$317,401.38	0.23%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	7	$394,797.20	0.29%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	3	$213,500.00	0.16%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$121,686.75	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$138,902.61	0.1%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	5	$349,769.68	0.25%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$56,779.99	0.04%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$144,200.00	0.1%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$66,241.73	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	21	$1,411,374.61	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$125,111.49	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	8	$577,021.47	0.42%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$191,249.79	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	10	$673,455.00	0.49%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$362,080.66	0.26%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$155,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$69,727.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$83,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$79,684.77	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,277,679.36	0.93%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$183,000.00	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$269,950.14	0.2%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$67,737.53	0.05%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	6	$364,861.17	0.27%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$65,244.54	0.05%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$285,399.78	0.21%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	7	$434,885.91	0.32%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	5	$293,337.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$149,180.20	0.11%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	13	$830,782.10	0.6%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$129,209.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$115,542.82	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$234,771.81	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$49,979.79	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$44,127.24	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.0
		6	$404,342.93	0.29%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$67,734.80	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$379,336.72	0.28%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$348,999.38	0.25%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$69,300.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	5	$259,122.47	0.19%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$154,520.47	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$140,215.38	0.1%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$313,398.86	0.23%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$195,486.69	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$516,894.68	0.38%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$274,246.50	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$61,260.15	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	7	$481,450.69	0.35%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,010.85	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$353,760.83	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$113,759.64	0.08%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$301,124.28	0.22%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$116,039.46	0.08%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$74,400.00	0.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$216,262.12	0.16%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$41,950.00	0.03%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,766.00	0.04%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	3	$192,094.56	0.14%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$127,154.12	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$184,078.48	0.13%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$129,727.00	0.09%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$80,680.83	0.06%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$74,778.98	0.05%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$180,615.70	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$615,869.97	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK	2	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	8	$489,298.52	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$240,346.50	0.17%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	2	$165,953.59	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$57,776.13	0.04%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$79,688.01	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$164,655.35	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$297,013.32	0.22%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$140,100.00	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$78,035.98	0.06%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$82,400.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	15	$990,930.94	0.72%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$77,700.00	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$178,295.89	0.13%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	22	$1,443,888.05	1.05%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$69,500.00	0.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$122,181.73	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,336.81	0.06%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$133,316.16	0.1%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$149,228.96	0.11%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$34,863.50	0.03%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,682.67	0.05%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$55,786.08	0.04%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,799.04	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$66,920.00	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$37,701.65	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$116,700.00	0.08%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$144,434.51	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	$356,454.79	0.26%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$79,100.00	0.06%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$66,240.65	0.05%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$71,918.42	0.05%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	8	$499,104.30	0.36%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$64,749.11	0.05%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$634,638.13	0.46%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK	6	$405,855.87	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$121,225.38	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$67,734.80	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	19	$1,264,400.04	0.92%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$299,667.49	0.22%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$155,385.28	0.11%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$43,826.63	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$65,742.60	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$40,050.00	0.03%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$97,016.21	0.07%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$110,758.20	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$187,996.79	0.14%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$155,693.64	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$308,680.82	0.22%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	6	$404,210.61	0.29%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	9	$498,449.89	0.36%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	3	$180,941.40	0.13%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$84,400.00	0.06%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$414,405.00	0.3%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	2	$142,436.54	0.1%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$39,842.38	0.03%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$141,766.00	0.1%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$64,935.00	0.05%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$187,266.00	0.14%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$41,836.20	0.03%	0	$0.00	NA	0	$0.0

		Y-12 FEDERAL CREDIT UNION	2	$164,984.89	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	378	$23,913,659.05	17.43%	0	$0.00	NA	0	$0.0
Total			**2,131**	**$137,381,449.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUV1		AMERICAHOMEKEY, INC	1	$75,000.00	2.75%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$520,850.57	19.07%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$77,596.20	2.84%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	21	$1,378,746.24	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$679,702.53	24.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,731,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUW9		AF BANK	1	$85,678.25	0.18%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	12	$1,153,901.17	2.42%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	9	$865,609.87	1.81%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,144,659.64	2.4%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$87,667.32	0.18%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$187,462.69	0.39%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$284,235.89	0.6%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	51	$4,935,130.33	10.33%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$281,566.17	0.59%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$192,478.65	0.4%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$973,774.47	2.04%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$296,861.64	0.62%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$92,037.29	0.19%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$86,674.51	0.18%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$188,676.49	0.4%	0	$0.00	NA	0	$0.0
		BENJAMIN FRANKLIN BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.0
		BETTER BANKS	1	$104,189.56	0.22%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,047.40	0.19%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	2	$191,764.66	0.4%	0	$0.00	NA	0	$0.0

	BROKAW CREDIT UNION	1	$86,480.79	0.18%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$104,698.51	0.22%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$98,625.73	0.21%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$88,759.64	0.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$96,629.46	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$873,390.31	1.83%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$284,101.23	0.59%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$100,500.00	0.21%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$192,281.21	0.4%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$91,700.00	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$176,200.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$86,600.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$412,300.00	0.86%	0	$0.00	NA	0	$0.0
	CITIZENS SECURITY BANK	1	$104,607.17	0.22%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$108,384.39	0.23%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$105,145.11	0.22%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$549,636.02	1.15%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	4	$372,485.55	0.78%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$107,587.44	0.23%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$107,587.44	0.23%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$212,543.45	0.45%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$374,610.36	0.78%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$84,675.30	0.18%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,205.32	0.4%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$173,000.00	0.36%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$196,000.00	0.41%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$84,678.66	0.18%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$101,618.39	0.21%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$103,602.72	0.22%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	5	$496,500.00	1.04%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$196,397.76	0.41%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$184,331.08	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$90,700.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$185,289.48	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$190,848.56	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$192,860.44	0.4%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$289,016.10	0.61%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,160,385.97	2.43%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$311,239.29	0.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$90,652.38	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$203,912.40	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$207,554.10	0.43%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$475,931.74	1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$678,030.99	1.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE	1	$101,614.40	0.21%	0	$0.00	NA	0	$0.0

	GROUP LLC								
	GECU	2	$191,582.37	0.4%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$95,995.87	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$378,783.76	0.79%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$291,347.90	0.61%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$197,039.54	0.41%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$105,798.51	0.22%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$283,645.00	0.59%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$92,648.41	0.19%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$84,675.30	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$200,426.40	0.42%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,602.72	0.22%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$89,656.20	0.19%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,602.72	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$861,722.53	1.8%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$176,000.00	0.37%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$192,000.00	0.4%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,614.18	0.21%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$508,209.39	1.06%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$200,485.26	0.42%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$88,161.93	0.18%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,542.67	0.17%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$270,274.25	0.57%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$214,676.79	0.45%	0	$0.00	NA	0	$0.0

	MIDWESTONE BANK	1	$96,633.29	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$104,603.04	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$99,800.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$208,400.86	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$93,345.77	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$205,000.00	0.43%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,113.10	0.22%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$91,648.56	0.19%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$182,043.66	0.38%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$92,918.49	0.19%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$917,237.26	1.92%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$88,460.79	0.19%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$97,725.25	0.2%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,610.61	0.21%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$103,090.73	0.22%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$189,625.64	0.4%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$300,078.16	0.63%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$89,762.91	0.19%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$313,493.17	0.66%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$204,598.90	0.43%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$99,621.95	0.21%	0	$0.00	NA	0	$0.0

		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$280,000.00	0.59%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	6	$589,102.44	1.23%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	3	$290,614.18	0.61%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	5	$457,619.91	0.96%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$101,610.36	0.21%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	2	$188,883.23	0.4%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$200,805.00	0.42%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$94,640.86	0.2%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$105,188.54	0.22%	0	$0.00	NA	0	$0.0
		TIERONE BANK	4	$374,530.13	0.78%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	5	$452,658.52	0.95%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,757.43	0.4%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$193,648.56	0.41%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$190,273.82	0.4%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$89,659.76	0.19%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$100,250.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$182,300.94	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$690,981.02	1.45%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$89,656.20	0.19%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	7	$671,097.23	1.41%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	1	$86,667.66	0.18%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$86,767.28	0.18%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,165.43	0.18%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,568,541.64	17.92%	0	$0.00	NA	0	$0.0
Total			**494**	**$47,756,792.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PUX7		KINECTA FEDERAL CREDIT UNION	7	$858,584.17	94.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$143,775.83	5.88%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,002,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUY5		ADVANTAGE BANK	1	$76,310.42	0.14%	0	$0.00	NA	0	$0.0
		AF BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$70,920.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	22	$1,348,599.92	2.44%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	12	$693,116.24	1.25%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$460,121.30	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$66,902.75	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$47,820.42	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,100.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$44,070.00	0.08%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	10	$612,483.31	1.11%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	78	$4,904,178.14	8.87%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$29,885.40	0.05%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$61,200.00	0.11%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	21	$1,325,230.33	2.4%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	6	$389,199.17	0.7%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$47,816.64	0.09%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	2	$122,841.22	0.22%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$47,625.00	0.09%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$66,843.67	0.12%	0	$0.00	NA	0	$0.0
		BETTER BANKS	1	$63,572.52	0.11%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$210,004.10	0.38%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	2	$137,223.80	0.25%	0	$0.00	NA	0	$0.0
		BUSEY BANK	4	$273,460.96	0.49%	0	$0.00	NA	0	$0.0
		BUTLER BANK	1	$74,713.51	0.14%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$142,713.49	0.26%	0	$0.00	NA	0	$0.0
			1	$69,000.00	0.12%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION								
	CENTENNIAL LENDING, LLC	2	$109,500.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$112,670.55	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$80,200.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$837,920.33	1.52%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$39,349.11	0.07%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	5	$291,650.00	0.53%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$62,161.63	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$322,378.46	0.58%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$49,809.00	0.09%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$124,534.28	0.23%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$36,363.44	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$153,318.85	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$76,617.27	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$83,704.52	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$192,734.87	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$254,459.81	0.46%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$261,127.69	0.47%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$126,863.51	0.23%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$81,885.99	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,660.93	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	17	$1,024,577.67	1.85%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$139,688.91	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$42,835.74	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$75,203.97	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,491.34	0.15%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A	8	$504,537.36	0.91%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	5	$298,713.51	0.54%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$65,747.88	0.12%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$54,675.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$139,166.35	0.25%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$275,238.11	0.5%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	5	$272,644.57	0.49%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$498,380.60	0.9%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$209,000.00	0.38%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$298,932.56	0.54%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	$149,725.84	0.27%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	4	$222,744.06	0.4%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$71,730.63	0.13%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$151,521.97	0.27%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$131,464.48	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$200,429.77	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	5	$189,425.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$80,012.24	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$55,790.49	0.1%	0	$0.00	NA	0	$0.0
		1	$61,765.61	0.11%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	3	$175,578.27	0.32%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$53,793.72	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$66,373.14	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$187,799.63	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$899,140.13	1.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$323,262.95	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	4	$236,571.24	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$244,079.03	0.44%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	9	$572,869.40	1.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$622,497.19	1.13%	0	$0.00	NA	0	$0.0
	FULTON BANK	6	$379,534.38	0.69%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$149,937.84	0.27%	0	$0.00	NA	0	$0.0
	GECU	7	$444,074.83	0.8%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$53,243.81	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$317,112.27	0.57%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$230,435.07	0.42%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$139,500.00	0.25%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$281,406.71	0.51%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$40,337.74	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$75,852.15	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$189,553.08	0.34%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	2	$112,500.00	0.2%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$65,747.88	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$33,172.79	0.06%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$185,488.73	0.34%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$31,729.59	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,148.98	0.12%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$82,981.79	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$229,578.45	0.42%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$154,062.29	0.28%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$115,700.00	0.21%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$202,613.51	0.37%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$193,808.37	0.35%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$30,700.00	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$250,658.18	0.45%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$51,807.47	0.09%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$185,789.90	0.34%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$142,254.52	0.26%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$215,720.80	0.39%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$162,188.11	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$186,596.99	0.34%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$168,446.38	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,110.43	0.09%	0	$0.00	NA	0	$0.0
		1	$61,000.00	0.11%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$61,765.61	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$122,694.40	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$81,635.40	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$107,291.34	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$16,735.82	0.03%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	6	$406,300.00	0.73%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$84,052.68	0.15%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$117,710.79	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$68,542.60	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$81,750.00	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$70,600.00	0.13%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$60,182.80	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	5	$353,434.64	0.64%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	9	$542,046.07	0.98%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,729.72	0.13%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$75,715.67	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$137,319.12	0.25%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$69,194.62	0.13%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$235,002.04	0.43%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$46,720.85	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$79,696.00	0.14%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$64,759.34	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL	7	$469,622.82	0.85%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	PEOPLES BANK	2	$137,184.84	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$133,224.25	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$106,000.00	0.19%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$67,742.93	0.12%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$60,966.21	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$160,060.43	0.29%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$24,851.56	0.04%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$68,739.14	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$75,709.68	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$131,495.76	0.24%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$112,986.51	0.2%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$48,600.00	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$24,812.55	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$260,941.11	0.47%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	3	$177,700.00	0.32%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	4	$244,437.62	0.44%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$214,437.64	0.39%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$342,746.37	0.62%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$61,367.12	0.11%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$53,700.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	4	$232,418.76	0.42%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$52,000.60	0.09%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	2	$113,800.00	0.21%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$28,550.00	0.05%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,900.00	0.14%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$146,050.71	0.26%	0	$0.00	NA	0	$0.0
		1	$55,500.00	0.1%	0	$0.00	NA	0	$0.0

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	$29,886.58	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$489,300.01	0.88%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$64,256.15	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$74,716.47	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$592,718.60	1.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$86,482.36	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$146,969.97	0.27%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$64,754.27	0.12%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$64,751.69	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$99,050.00	0.18%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,717.75	0.14%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$280,643.07	0.51%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$34,750.00	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	9	$587,049.41	1.06%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$193,517.37	0.35%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$434,365.36	0.79%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$83,682.44	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$67,247.46	0.12%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$49,810.97	0.09%	0	$0.00	NA	0	$0.0

		TXL MORTGAGE CORPORATION	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	8	$519,466.09	0.94%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$66,146.35	0.12%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$48,778.61	0.09%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$86,879.11	0.16%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$80,192.50	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$429,699.20	0.78%	0	$0.00	NA	0	$0.0
		VANTUS BANK	3	$157,803.59	0.29%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$69,800.00	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$65,996.93	0.12%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$56,782.26	0.1%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$130,802.32	0.24%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$115,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$84,700.00	0.15%	0	$0.00	NA	0	$0.0
		WESTERN CREDIT UNION, INC	1	$70,244.66	0.13%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$49,200.00	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$191,793.72	0.35%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$46,226.35	0.08%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$71,727.81	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	188	$11,485,013.87	20.75%	0	$0.00	NA	0	$0.0
Total			**896**	**$55,293,857.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PUZ2		ARVEST MORTGAGE COMPANY	6	$594,145.39	18.39%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$210,800.00	6.52%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	14	$1,367,350.06	42.32%	0	$0.00	NA	0	$0.0
			1	$105,595.07	3.27%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC								
		Unavailable	10	$952,779.06	29.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,230,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$169,600.00	0.35%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,936.89	0.67%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$958,956.93	1.99%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$327,401.67	0.68%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$317,860.82	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$169,749.57	0.35%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$173,800.41	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	21	$3,334,080.21	6.9%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$160,800.00	0.33%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$164,819.40	0.34%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$159,828.95	0.33%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$317,886.72	0.66%	0	$0.00	NA	0	$0.0
		BARRE SAVINGS BANK	1	$166,574.29	0.34%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$164,710.85	0.34%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$157,818.77	0.33%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	1	$156,628.38	0.32%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$633,530.55	1.31%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$319,824.87	0.66%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$164,915.00	0.34%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$652,024.88	1.35%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$479,029.00	0.99%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$167,800.00	0.35%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	5	$780,939.09	1.62%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$152,684.42	0.32%	0	$0.00	NA	0	$0.0
			1	$157,822.95	0.33%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,538.56	0.33%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$316,817.21	0.66%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	6	$942,439.90	1.95%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,813.02	0.34%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$484,788.73	1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$169,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,499.59	0.36%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$506,900.00	1.05%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$152,000.00	0.31%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$152,449.00	0.32%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$157,523.29	0.33%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$174,050.13	0.36%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$168,610.85	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$308,632.09	0.64%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$318,047.64	0.66%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$156,647.35	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$159,459.74	0.33%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$302,953.71	0.63%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$157,419.22	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$653,802.84	1.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$322,638.48	0.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$475,105.77	0.98%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$154,000.00	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,125,848.00	2.33%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$625,807.16	1.3%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE GROUP LLC	1	$167,500.00	0.35%	0	$0.00	NA	0	$0.0
	GECU	1	$167,183.21	0.35%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$329,425.62	0.68%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$170,803.86	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$155,780.70	0.32%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	1	$169,618.17	0.35%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$160,823.78	0.33%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$462,254.41	0.96%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$633,281.08	1.31%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	5	$810,404.86	1.68%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$583,395.53	1.21%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$173,800.42	0.36%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$152,000.00	0.31%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$623,499.25	1.29%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,820.72	0.33%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,828.95	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$159,820.71	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$329,818.76	0.68%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$345,400.87	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$171,807.27	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$163,700.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$320,500.00	0.66%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$487,577.43	1.01%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	$163,864.58	0.34%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$164,812.95	0.34%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$640,983.26	1.33%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$167,807.30	0.35%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$812,113.08	1.68%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$163,012.80	0.34%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$168,000.00	0.35%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,216.02	0.33%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$173,800.42	0.36%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$338,303.86	0.7%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$154,822.20	0.32%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$511,394.57	1.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$157,300.00	0.33%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$158,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$306,833.22	0.64%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$172,400.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$150,400.00	0.31%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$325,615.24	0.67%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	7	$1,027,051.53	2.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$315,468.05	0.65%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,400.00	0.32%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$160,815.33	0.33%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$162,000.00	0.34%	0	$0.00	NA	0	$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	$159,816.47	0.33%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$161,314.75	0.33%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY	1	$167,307.87	0.35%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	3	$500,635.50	1.04%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	9	$1,472,422.46	3.05%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$330,000.00	0.68%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$167,811.75	0.35%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$150,826.80	0.31%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$153,673.52	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,816,917.51	20.31%	0	$0.00	NA	0	$0.0
Total			**301**	**$48,309,403.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV32		KINECTA FEDERAL CREDIT UNION	12	$3,131,606.57	19.06%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	45	$10,549,979.13	64.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,745,449.38	16.72%	0	$0.00	NA	0	$0.0
Total			**67**	**$16,427,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV40		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,912.44	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,730.72	0.17%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$23,440.00	0.06%	0	$0.00	NA	0	$0.0
		AF BANK	2	$138,598.14	0.36%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	10	$686,485.95	1.77%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$61,930.53	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$308,182.36	0.8%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$390,672.40	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$42,078.29	0.11%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$76,913.72	0.2%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$278,113.36	0.72%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	32	$2,050,890.99	5.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$805,776.76	2.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$125,657.99	0.32%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$63,428.85	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$81,905.94	0.21%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$63,200.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$143,975.54	0.37%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$142,835.98	0.37%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$64,727.39	0.17%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	2	$101,132.05	0.26%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$117,314.73	0.3%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$137,151.74	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$149,307.01	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$585,758.31	1.51%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	4	$306,158.72	0.79%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$141,908.57	0.37%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,917.41	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$92,000.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$115,848.23	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$109,802.16	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,600.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$267,174.66	0.69%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$141,363.72	0.36%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$112,929.91	0.29%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$70,920.44	0.18%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$46,974.73	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$47,944.94	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK, N.A	8	$458,498.37	1.18%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,910.09	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,909.23	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	5	$248,996.16	0.64%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$54,259.14	0.14%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$143,410.79	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$74,250.00	0.19%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$39,958.24	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$303,790.20	0.78%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$47,947.46	0.12%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$73,917.08	0.19%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$11,586.69	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$146,923.02	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$120,000.00	0.31%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$312,262.14	0.81%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$39,957.24	0.1%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$122,387.70	0.32%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$61,750.00	0.16%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,873.83	0.2%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$69,172.40	0.18%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$42,250.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$80,726.47	0.21%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$59,864.27	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$105,832.20	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$287,706.70	0.74%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$77,517.04	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF	4	$247,970.00	0.64%	0	$0.00	NA	0	$0.0

	OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,410.91	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$55,200.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$83,801.47	0.22%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	3	$155,581.35	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$80,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$227,343.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$501,543.59	1.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$283,341.88	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$146,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$1,286,495.81	3.32%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$65,696.29	0.17%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$64,600.00	0.17%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$72,162.76	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$475,258.16	1.23%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$342,660.24	0.88%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$117,100.00	0.3%	0	$0.00	NA	0	$0.0
	GECU	8	$524,500.28	1.35%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$52,443.87	0.14%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$456,670.40	1.18%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$145,146.82	0.37%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$73,150.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$63,676.88	0.16%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	5	$304,055.39	0.78%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$81,905.94	0.21%	0	$0.00	NA	0	$0.0
		1	$67,500.00	0.17%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	3	$212,223.03	0.55%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$44,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$45,450.20	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$63,500.00	0.16%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$139,876.48	0.36%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$31,600.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$87,259.27	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$187,350.89	0.48%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$68,800.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$308,132.21	0.79%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$35,700.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	$136,360.24	0.35%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$43,849.64	0.11%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$75,375.00	0.19%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$258,285.41	0.67%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$92,111.26	0.24%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$60,800.00	0.16%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$35,250.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$60,800.00	0.16%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$69,919.70	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$129,022.57	0.33%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,935.77	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$213,152.41	0.55%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$107,036.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$124,883.70	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$83,832.39	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$69,919.71	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	3	$210,930.62	0.54%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$82,411.80	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$310,045.23	0.8%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$79,914.47	0.21%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$69,919.70	0.18%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$64,725.67	0.17%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$73,908.76	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$53,938.06	0.14%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$178,973.73	0.46%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$458,671.97	1.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$64,850.56	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$107,283.53	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$71,118.33	0.18%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$54,374.68	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$112,250.00	0.29%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$75,031.09	0.19%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,861.74	0.2%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$59,932.77	0.15%	0	$0.00	NA	0	$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,724.69	0.18%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$99,407.25	0.26%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$131,674.00	0.34%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$71,832.29	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,904.79	0.21%	0	$0.00	NA	0	$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$61,550.00	0.16%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$54,637.25	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	3	$186,800.96	0.48%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$52,739.44	0.14%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$241,915.96	0.62%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$71,500.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$201,600.00	0.52%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$60,630.37	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	15	$994,499.63	2.57%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$66,923.15	0.17%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,933.86	0.51%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$54,941.20	0.14%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$69,350.00	0.18%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,802.15	0.42%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$64,209.61	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$172,735.78	0.45%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$53,939.49	0.14%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	3	$198,701.44	0.51%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	$58,333.01	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$71,200.00	0.18%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$144,437.95	0.37%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$83,910.19	0.22%	0	$0.00	NA	0	$0.0
	TIERONE BANK	8	$539,535.99	1.39%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$110,915.96	0.29%	0	$0.00	NA	0	$0.0
		1	$35,000.00	0.09%	0	$0.00	NA	0	$0.0

		TLC COMMUNITY CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$83,903.65	0.22%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$107,005.79	0.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$47,097.74	0.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	9	$514,315.71	1.33%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	5	$144,515.98	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL BANK FSB	1	$79,001.01	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$77,910.53	0.2%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$268,306.28	0.69%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$75,912.83	0.2%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	6	$317,401.16	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	136	$8,883,753.65	22.92%	0	$0.00	NA	0	$0.0
Total			**613**	**$38,765,015.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV57		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,961,423.49	18.42%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$442,894.94	4.16%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$232,000.00	2.18%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA FUNDING CORPORATION	1	$196,000.00	1.84%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	1	$236,728.16	2.22%	0	$0.00	NA	0	$0.0
		HAYHURST MORTGAGE, INC	3	$991,500.00	9.31%	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	1	$210,000.00	1.97%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	1	$206,013.42	1.93%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$307,347.05	2.89%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	17	$3,941,695.46	37.02%	0	$0.00	NA	0	$0.0
			1	$416,521.69	3.91%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY								
		Unavailable	6	$1,504,566.08	14.15%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,646,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$351,135.00	2.21%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$176,497.31	1.11%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$176,304.98	1.11%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$357,887.87	2.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$223,250.00	1.4%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$212,805.62	1.34%	0	$0.00	NA	0	$0.0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$343,000.00	2.16%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$389,053.22	2.45%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST CO	1	$265,000.00	1.67%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	1	$212,310.75	1.34%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC	1	$256,225.78	1.61%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,964.17	1.65%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$210,663.68	1.33%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$235,000.00	1.48%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$1,040,411.14	6.55%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$639,060.74	4.02%	0	$0.00	NA	0	$0.0
		GUARDIAN CREDIT UNION	1	$284,900.00	1.79%	0	$0.00	NA	0	$0.0
		HARBOR ONE CREDIT UNION	1	$270,127.52	1.7%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$197,782.79	1.24%	0	$0.00	NA	0	$0.0
		LOCKHEED FEDERAL CREDIT UNION	1	$292,158.69	1.84%	0	$0.00	NA	0	$0.0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$474,243.76	2.98%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$370,122.26	2.33%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$203,300.00	1.28%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,246.19	1.42%	0	$0.00	NA	0	$0.0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$275,500.00	1.73%	0	$0.00	NA	0	$0.0
			1	$194,531.78	1.22%	0	$0.00	NA	0	$0.0

		STATE BANK OF THE LAKES								
		STEARNS LENDING, INC	1	$180,247.80	1.13%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$286,900.00	1.8%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$217,000.00	1.37%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$553,401.33	3.48%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$247,615.65	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,270,344.75	39.45%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,894,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$377,324.87	1.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$237,727.00	0.69%	0	$0.00	NA	0	$0.0
		AF BANK	1	$167,012.65	0.49%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$383,570.24	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,223,250.00	3.56%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$168,000.00	0.49%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$159,017.39	0.46%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$791,397.26	2.3%	0	$0.00	NA	0	$0.0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$162,817.35	0.47%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$729,500.00	2.12%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC HOME LOANS	1	$354,602.20	1.03%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$615,937.69	1.79%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.74%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$782,000.00	2.28%	0	$0.00	NA	0	$0.0
		DANVERSBANK	2	$695,219.62	2.02%	0	$0.00	NA	0	$0.0
		EAST WEST BANK	1	$297,500.00	0.87%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$247,715.53	0.72%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,000.00	0.48%	0	$0.00	NA	0	$0.0
			2	$342,606.56	1%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	$314,638.67	0.92%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$825,113.18	2.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$531,855.56	1.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$205,198.77	0.6%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,709,169.14	4.97%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$185,775.00	0.54%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	12	$2,897,160.45	8.43%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$221,250.00	0.64%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$150,335.27	0.44%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$320,000.00	0.93%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$169,454.32	0.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$350,597.39	1.02%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	$380,125.00	1.11%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$331,423.86	0.96%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$218,005.44	0.63%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	7	$1,594,958.02	4.64%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$355,906.61	1.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$399,592.18	1.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$226,000.00	0.66%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$884,710.00	2.57%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$325,500.00	0.95%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$299,671.63	0.87%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$471,326.36	1.37%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$416,532.73	1.21%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$382,000.00	1.11%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	12	$2,904,524.40	8.45%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$161,250.00	0.47%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$400,000.00	1.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$176,057.08	0.51%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,304.63	0.52%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	2	$719,511.57	2.09%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	4	$927,328.72	2.7%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$175,997.89	0.51%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$296,000.00	0.86%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$447,500.00	1.3%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,563,650.04	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,920,442.21	11.42%	0	$0.00	NA	0	$0.0
Total			**139**	**$34,373,064.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV81		ADIRONDACK TRUST COMPANY THE	1	$157,000.00	0.8%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$919,221.22	4.69%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$155,250.00	0.79%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	2	$1,129,704.75	5.76%	0	$0.00	NA	0	$0.0
		CUMANET, LLC	1	$308,196.09	1.57%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	1	$197,783.27	1.01%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$289,043.36	1.47%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	8	$2,466,323.85	12.58%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$277,693.09	1.42%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	3	$826,005.79	4.21%	0	$0.00	NA	0	$0.0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$480,000.00	2.45%	0	$0.00	NA	0	$0.0
		IDEAL MORTGAGE BANKERS, LTD	3	$837,117.46	4.27%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,753.39	1.1%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	7	$2,386,344.42	12.18%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$558,887.59	2.85%	0	$0.00	NA	0	$0.0
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$709,500.00	3.62%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	2	$679,000.00	3.46%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$1,252,863.83	6.39%	0	$0.00	NA	0	$0.0
			1	$412,000.00	2.1%	0	$0.00	NA	0	$0.0

		UNITED NATIONS FEDERAL CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	2	$318,161.48	1.62%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,033,215.43	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,990,800.91	20.39%	0	$0.00	NA	0	$0.0
Total			**63**	**$19,598,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PV99		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$249,713.24	12.63%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$555,634.62	28.09%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$254,114.93	12.85%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	2	$602,754.51	30.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$315,654.12	15.96%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,977,871.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$312,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$491,293.34	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$464,623.16	0.1%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$2,429,348.40	0.51%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	7	$1,121,865.03	0.24%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$309,940.00	0.07%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$150,859.96	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$652,950.27	0.14%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$991,415.58	0.21%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$310,836.88	0.07%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$309,609.96	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	8	$1,295,121.57	0.27%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	13	$2,085,646.65	0.44%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	3	$488,954.62	0.1%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$312,020.11	0.07%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	51	$8,186,693.65	1.72%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	7	$1,125,305.20	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$323,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$512,596.02	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$341,905.58	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$162,799.58	0.03%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$317,823.89	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$323,400.00	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	77	$12,516,623.96	2.63%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	142	$22,961,352.50	4.82%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	5	$788,102.51	0.17%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$300,919.76	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$479,113.29	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$156,802.47	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$466,250.93	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	40	$6,395,112.87	1.34%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	9	$1,443,528.14	0.3%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	35	$5,609,703.99	1.18%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	2	$328,602.10	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$315,768.80	0.07%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$157,801.22	0.03%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	2	$332,723.69	0.07%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$668,676.34	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$477,200.00	0.1%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON	1	$158,525.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$461,436.38	0.1%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$164,033.37	0.03%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$490,372.98	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$153,806.24	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$323,391.53	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$1,286,946.62	0.27%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$476,607.21	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	7	$1,109,339.20	0.23%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	3	$497,808.64	0.1%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	6	$964,508.76	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	$2,091,413.66	0.44%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$164,200.00	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	10	$1,588,764.61	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	12	$1,955,088.58	0.41%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$323,180.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$786,775.21	0.17%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$303,000.00	0.06%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	16	$2,599,400.37	0.55%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$328,145.89	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$329,283.60	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$1,281,730.48	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$315,379.29	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$307,006.31	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	4	$658,652.74	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$670,082.30	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$321,795.73	0.07%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	60	$9,740,169.25	2.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$319,606.54	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$322,650.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	6	$969,638.51	0.2%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$164,815.10	0.03%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$152,316.77	0.03%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$665,107.83	0.14%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$171,733.67	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$791,153.02	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	8	$1,294,463.73	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	$6,735,417.24	1.41%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$310,804.99	0.07%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	5	$820,119.49	0.17%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$325,293.06	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$321,660.00	0.07%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$173,391.40	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	25	$4,060,363.99	0.85%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$150,914.21	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	5	$817,900.00	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$648,439.16	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$159,029.27	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$168,501.94	0.04%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK, N.A	2	$322,807.76	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,433,135.14	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$325,600.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$318,694.50	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	6	$958,058.52	0.2%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$503,103.27	0.11%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	3	$482,007.52	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$494,657.75	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$1,127,494.92	0.24%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$323,000.00	0.07%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	$1,778,777.22	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,280,397.28	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	3	$493,898.33	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$169,446.92	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$173,481.46	0.04%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	3	$472,872.56	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$163,807.46	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,613,957.65	0.34%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$499,808.95	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$310,000.00	0.07%	0	$0.00	NA	0	$0.0
	DIME BANK	5	$804,915.03	0.17%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	22	$3,516,634.04	0.74%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	2	$318,150.00	0.07%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$635,611.28	0.13%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$639,916.43	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	9	$1,492,140.03	0.31%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$172,287.90	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$324,391.46	0.07%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$163,100.00	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$164,806.28	0.03%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$327,412.57	0.07%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	7	$1,154,485.34	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	4	$658,479.06	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$798,829.43	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$159,553.57	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$325,300.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$966,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$173,281.71	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$489,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,028,661.81	0.64%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	20	$3,237,179.17	0.68%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	3	$487,161.21	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$154,541.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,224,615.83	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	2	$315,662.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	5	$814,958.91	0.17%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,779,828.63	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$846,358.09	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$315,738.02	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$329,220.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$325,353.31	0.07%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$641,465.87	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	28	$4,544,008.26	0.95%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,636,919.69	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	24	$3,886,958.59	0.82%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$162,794.92	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$150,614.58	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$168,138.20	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$640,638.12	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$151,293.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$320,299.58	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$329,184.86	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$816,225.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$315,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$155,313.16	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	34	$5,484,262.08	1.15%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION	4	$665,085.88	0.14%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$151,313.72	0.03%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$830,143.50	0.17%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	3	$479,699.70	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	67	$10,892,334.39	2.29%	0	$0.00	NA	0	$0.0
	FULTON BANK	26	$4,157,092.63	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	2	$322,500.00	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	6	$955,126.61	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$467,615.83	0.1%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$170,799.24	0.04%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	3	$475,372.52	0.1%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$167,400.00	0.04%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$484,694.36	0.1%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$163,614.09	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$157,205.87	0.03%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	17	$2,721,836.99	0.57%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$633,302.85	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	8	$1,274,800.37	0.27%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$154,128.40	0.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$160,997.18	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	4	$664,291.48	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$500,046.03	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	26	$4,139,831.51	0.87%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,134,623.10	0.24%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$173,391.40	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$150,700.00	0.03%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$310,817.34	0.07%	0	$0.00	NA	0	$0.0

	HARBOR ONE CREDIT UNION	1	$150,818.57	0.03%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$318,041.07	0.07%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	2	$324,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$1,948,132.07	0.41%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$330,343.32	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$160,606.79	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$499,991.28	0.11%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$158,804.50	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	12	$1,951,185.99	0.41%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	2	$327,606.03	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$462,631.12	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$481,402.84	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$674,500.00	0.14%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	2	$336,595.07	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$149,815.55	0.03%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$343,296.89	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$786,415.57	0.17%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$158,206.68	0.03%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$477,621.27	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$776,691.98	0.16%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,304.35	0.03%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$158,500.00	0.03%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$624,171.32	0.13%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$173,653.22	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$981,206.04	0.21%	0	$0.00	NA	0	$0.0
		2	$337,100.00	0.07%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	12	$1,952,518.89	0.41%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,300.00	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$658,803.64	0.14%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$164,400.00	0.03%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	14	$2,229,062.60	0.47%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$312,661.36	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$174,585.07	0.04%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$171,576.16	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$468,872.34	0.1%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$173,300.00	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$169,200.00	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$664,881.28	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	8	$1,287,713.41	0.27%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	10	$1,593,510.64	0.33%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	2	$331,045.73	0.07%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	4	$655,898.21	0.14%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$464,710.02	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	4	$661,315.57	0.14%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	7	$1,118,736.56	0.23%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$500,106.42	0.11%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	7	$1,114,014.95	0.23%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	7	$1,133,858.37	0.24%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$661,000.00	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	4	$616,425.03	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$828,171.41	0.17%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	4	$641,196.55	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	2	$317,798.69	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$1,137,174.98	0.24%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$159,308.35	0.03%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	11	$1,799,416.34	0.38%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$640,714.64	0.13%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$173,790.93	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	6	$958,007.70	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$473,813.76	0.1%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$794,814.40	0.17%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$341,750.00	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$812,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,162,111.24	0.24%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$347,286.66	0.07%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	3	$483,153.52	0.1%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,210.64	0.07%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$155,808.19	0.03%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$336,090.08	0.07%	0	$0.00	NA	0	$0.0

	MIDLAND STATES BANK	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$336,797.54	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	9	$1,471,782.73	0.31%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$492,901.05	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	8	$1,273,510.04	0.27%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	4	$644,811.28	0.14%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$810,238.56	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	6	$968,098.90	0.2%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$647,500.00	0.14%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$808,744.17	0.17%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$317,302.94	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$1,466,402.98	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	16	$2,581,207.79	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$645,900.00	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$169,786.12	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$165,500.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$323,106.43	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,106,300.00	0.23%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$661,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$325,200.00	0.07%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,294.04	0.04%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$332,500.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$649,800.00	0.14%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	4	$621,425.69	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$330,691.15	0.07%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$169,310.06	0.04%	0	$0.00	NA	0	$0.0
		12	$1,967,052.62	0.41%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	30	$4,876,556.07	1.02%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$325,124.22	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.0
	OAK BANK	6	$1,011,525.00	0.21%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$167,500.00	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$656,596.27	0.14%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$153,336.74	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$497,793.34	0.1%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$336,395.33	0.07%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	3	$488,208.18	0.1%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$327,600.78	0.07%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$166,803.94	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$813,232.91	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$342,295.73	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	7	$1,140,909.41	0.24%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$337,802.76	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$807,716.53	0.17%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	11	$1,777,652.72	0.37%	0	$0.00	NA	0	$0.0
	PBI BANK	3	$475,100.20	0.1%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$329,598.82	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$328,891.92	0.07%	0	$0.00	NA	0	$0.0

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$149,630.38	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$332,500.00	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$331,342.60	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$990,395.56	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$322,213.45	0.07%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	5	$799,615.91	0.17%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$991,246.91	0.21%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	2	$327,524.15	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	10	$1,646,769.05	0.35%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$784,480.87	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$840,446.02	0.18%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$327,718.40	0.07%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	3	$470,406.95	0.1%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$953,752.05	0.2%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$496,080.11	0.1%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$1,108,800.80	0.23%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,315,317.26	0.28%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	6	$974,446.32	0.2%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$173,481.46	0.04%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	4	$644,754.28	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	3	$489,000.00	0.1%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,015.98	0.03%	0	$0.00	NA	0	$0.0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$1,587,882.57	0.33%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	7	$1,112,732.81	0.23%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$171,783.60	0.04%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,380.33	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$332,001.74	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$642,848.69	0.14%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$332,200.00	0.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$157,065.02	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$464,006.24	0.1%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$160,900.00	0.03%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$321,557.27	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$304,125.58	0.06%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$335,600.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.0
	SEAMENS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$173,790.93	0.04%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$319,000.00	0.07%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$473,672.09	0.1%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$485,294.66	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$482,599.87	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$629,819.92	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$315,520.43	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$1,309,426.39	0.28%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT	2	$328,705.85	0.07%	0	$0.00	NA	0	$0.0

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$803,040.93	0.17%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	12	$1,961,681.90	0.41%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$328,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$493,877.85	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$942,740.65	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,451,636.59	0.3%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$318,557.76	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK	2	$318,300.59	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	7	$1,138,192.27	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	15	$2,406,972.61	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$969,932.85	0.2%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	11	$1,754,994.80	0.37%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	10	$1,605,599.51	0.34%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$484,000.00	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$472,407.08	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$621,864.79	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$464,428.25	0.1%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	34	$5,481,389.80	1.15%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$795,893.38	0.17%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	14	$2,283,371.61	0.48%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$172,782.34	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$485,796.18	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$167,743.49	0.04%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	4	$664,796.18	0.14%	0	$0.00	NA	0	$0.0

	TEMPE SCHOOLS CREDIT UNION	3	$486,500.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,721.66	0.03%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$168,392.69	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$309,803.26	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$304,641.91	0.06%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$151,821.55	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$162,309.21	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	4	$648,288.63	0.14%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	23	$3,740,879.20	0.79%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	4	$658,988.55	0.14%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$321,818.57	0.07%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$155,900.00	0.03%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	5	$833,895.67	0.18%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$338,078.99	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	12	$1,949,675.75	0.41%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$674,406.11	0.14%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	4	$638,277.96	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	16	$2,571,263.14	0.54%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$963,198.27	0.2%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	14	$2,325,611.82	0.49%	0	$0.00	NA	0	$0.0

	TRANSWEST CREDIT UNION	2	$327,197.65	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	10	$1,641,371.32	0.34%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$164,792.41	0.03%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$790,338.50	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	8	$1,274,912.07	0.27%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$806,210.48	0.17%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	12	$1,934,075.03	0.41%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$488,650.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$983,279.60	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$338,083.79	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$316,206.36	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	$4,378,429.74	0.92%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$164,801.74	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$149,819.43	0.03%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	5	$805,881.79	0.17%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$152,950.00	0.03%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	4	$632,000.00	0.13%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,138,855.46	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$966,288.63	0.2%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	13	$2,112,761.65	0.44%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$654,344.43	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,579,140.92	0.54%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	8	$1,285,740.79	0.27%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	5	$790,928.99	0.17%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$458,535.17	0.1%	0	$0.00	NA	0	$0.0

		WESTBURY BANK	3	$485,512.15	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	13	$2,103,884.61	0.44%	0	$0.00	NA	0	$0.0
		WESTERN CREDIT UNION, INC	1	$161,805.35	0.03%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	2	$310,700.48	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$637,797.12	0.13%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	8	$1,330,388.09	0.28%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	421	$67,827,332.87	14.25%	0	$0.00	NA	0	$0.0
Total			**2,948**	**$476,124,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVB4		ABACUS FEDERAL SAVINGS BANK	2	$164,898.10	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,770.07	0.04%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$275,859.94	0.17%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$128,728.53	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	8	$533,317.60	0.33%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	5	$318,898.28	0.2%	0	$0.00	NA	0	$0.0
		AF BANK	2	$144,420.69	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$142,995.83	0.09%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$130,772.63	0.08%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$49,800.00	0.03%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$140,960.57	0.09%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$145,217.06	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	27	$1,770,104.02	1.11%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	14	$899,936.66	0.56%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$213,944.27	0.13%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$73,609.38	0.05%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$876,557.04	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	11	$775,490.70	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$62,924.30	0.04%	0	$0.00	NA	0	$0.0
			3	$195,042.10	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	2	$139,009.41	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF THE NORTH	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	4	$294,230.75	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$127,395.11	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	$246,182.30	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$310,304.63	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$79,402.25	0.05%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$116,182.20	0.07%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$143,673.40	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	40	$2,756,313.78	1.73%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$198,106.12	0.12%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$130,307.54	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	65	$4,482,744.02	2.81%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$79,901.63	0.05%	0	$0.00	NA	0	$0.0
	ATHOL SAVINGS BANK	1	$72,910.23	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$112,703.72	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$981,103.60	0.61%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	11	$727,958.72	0.46%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	47	$3,061,011.78	1.92%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	2	$135,179.55	0.08%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$57,930.31	0.04%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	2	$97,948.36	0.06%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$253,074.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	11	$811,381.21	0.51%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$203,900.00	0.13%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON	4	$231,984.93	0.15%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$71,212.33	0.04%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$75,806.67	0.05%	0	$0.00	NA	0	$0.0
	BANKIOWA	4	$234,443.81	0.15%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$123,279.39	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$300,313.91	0.19%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$127,842.63	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$83,547.15	0.05%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.0
	BETTER BANKS	2	$127,568.00	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$523,161.11	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	7	$429,028.47	0.27%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	4	$288,166.02	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$129,098.25	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$70,400.00	0.04%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	3	$214,100.00	0.13%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$300,927.47	0.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$189,372.18	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$135,903.37	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	5	$346,932.88	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$118,057.13	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	48	$3,256,194.82	2.04%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$120,615.78	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$81,200.03	0.05%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$115,922.51	0.07%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	7	$509,664.22	0.32%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$154,550.00	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$255,206.69	0.16%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$59,478.45	0.04%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.0

	INTERFIRST MORTGAGE COMPANY								
	CITIZENS BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,500.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	12	$659,784.15	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	4	$242,101.62	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,013,819.68	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$122,922.54	0.08%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	6	$386,963.85	0.24%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$92,140.48	0.06%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$194,445.75	0.12%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	11	$689,974.71	0.43%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	3	$164,559.84	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$505,515.15	0.32%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	2	$149,907.78	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$164,602.76	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$351,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	11	$632,548.11	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$83,095.32	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$460,497.34	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$61,524.26	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$274,135.89	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$166,707.73	0.1%	0	$0.00	NA	0	$0.0
		1	$70,936.31	0.04%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A	7	$421,171.44	0.26%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$131,901.48	0.08%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$77,700.00	0.05%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	9	$665,209.13	0.42%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$318,688.66	0.2%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$273,964.27	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$79,899.35	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$617,771.28	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$26,966.04	0.02%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	6	$403,300.00	0.25%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$72,910.24	0.05%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$57,680.61	0.04%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$81,600.00	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$717,036.98	0.45%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	10	$616,218.11	0.39%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$78,907.26	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	26	$1,907,124.40	1.2%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	9	$626,091.56	0.39%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$80,500.00	0.05%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	2	$146,800.09	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$380,421.99	0.24%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$68,310.00	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL	8	$586,809.90	0.37%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	ENT FEDERAL CREDIT UNION	7	$469,010.97	0.29%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$72,910.24	0.05%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	5	$303,000.00	0.19%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	6	$436,827.63	0.27%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	3	$169,468.32	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$54,933.92	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$149,334.04	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$208,800.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$124,819.77	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$77,250.00	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,400.00	0.05%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	5	$343,825.44	0.22%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	11	$631,165.46	0.4%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$62,423.15	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$205,100.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$130,808.61	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$748,667.95	0.47%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	16	$1,042,211.62	0.65%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	5	$302,523.70	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	22	$1,453,615.48	0.91%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS	14	$921,385.00	0.58%	0	$0.00	NA	0	$0.0

	AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	12	$777,974.87	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$131,723.58	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$144,043.93	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	6	$454,673.75	0.28%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$81,896.82	0.05%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	9	$579,819.76	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$1,061,513.86	0.67%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	24	$1,476,380.99	0.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$140,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,594,411.46	1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$129,822.02	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$76,907.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$362,407.03	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	5	$324,257.37	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,722.38	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	3	$224,715.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$287,805.63	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$116,126.56	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$78,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$75,904.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	30	$2,026,292.46	1.27%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$108,000.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK OF WESTERN ILLINOIS	2	$136,314.95	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$69,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$204,024.33	0.13%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$74,907.78	0.05%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$58,927.46	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$842,735.62	0.53%	0	$0.00	NA	0	$0.0
	FULTON BANK	15	$972,776.80	0.61%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$167,946.51	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	4	$320,857.35	0.2%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$65,918.85	0.04%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$80,900.40	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$82,300.98	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	5	$397,903.68	0.25%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$553,962.69	0.35%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$154,005.99	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	15	$828,697.99	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$295,625.05	0.19%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$148,310.60	0.09%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$156,911.08	0.1%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$125,773.86	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$130,936.01	0.08%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$38,500.00	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$442,816.86	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$280,800.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$68,419.58	0.04%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY	18	$1,170,919.48	0.73%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$238,025.55	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	2	$108,608.53	0.07%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$57,430.90	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$49,876.79	0.03%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$98,000.00	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$215,700.00	0.14%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$79,610.04	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$511,041.32	0.32%	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$234,926.59	0.15%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	2	$147,950.00	0.09%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	17	$1,140,624.26	0.71%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$205,858.64	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	10	$720,605.70	0.45%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$192,167.00	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$127,237.52	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$117,556.56	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$47,939.61	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$391,018.73	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$266,479.52	0.17%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$74,909.88	0.05%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$63,675.00	0.04%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$136,432.02	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$230,300.00	0.14%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	18	$1,123,968.77	0.7%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$79,900.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$118,853.85	0.07%	0	$0.00	NA	0	$0.0
		3	$243,000.00	0.15%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	2	$131,816.51	0.08%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$81,896.83	0.05%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	$155,100.00	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$53,235.95	0.03%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$168,800.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	2	$140,900.00	0.09%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$79,802.86	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$220,419.61	0.14%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$225,876.13	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	7	$454,579.20	0.28%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$217,809.65	0.14%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	9	$576,881.35	0.36%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	20	$1,304,467.28	0.82%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$180,718.74	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	5	$313,951.44	0.2%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	3	$203,917.82	0.13%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$124,920.07	0.08%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$81,404.31	0.05%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$155,408.16	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	18	$1,171,810.27	0.73%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$448,358.63	0.28%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$231,607.20	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.0
	METABANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.0
		2	$159,310.41	0.1%	0	$0.00	NA	0	$0.0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$349,623.18	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	6	$358,161.46	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$197,818.83	0.12%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	6	$424,827.85	0.27%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$36,957.56	0.02%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$284,991.37	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$74,905.63	0.05%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$222,365.67	0.14%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$368,049.67	0.23%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	5	$346,740.78	0.22%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$127,100.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	19	$1,209,669.11	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$151,467.79	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$79,901.63	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$335,800.00	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$79,901.63	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$66,697.83	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	6	$487,493.58	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$288,000.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$528,659.23	0.33%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	5	$353,408.69	0.22%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$139,737.96	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$71,913.49	0.05%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$63,800.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$248,496.32	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$159,901.63	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$47,881.72	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	23	$1,456,777.25	0.91%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$54,932.38	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$63,923.10	0.04%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$72,908.16	0.05%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$61,750.00	0.04%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$215,821.69	0.14%	0	$0.00	NA	0	$0.0
	OLDE CYPRESS COMMUNITY BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	5	$298,074.80	0.19%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$126,098.29	0.08%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$66,917.62	0.04%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$64,847.04	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$127,092.54	0.08%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$117,853.12	0.07%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	5	$397,207.63	0.25%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$196,153.12	0.12%	0	$0.00	NA	0	$0.0
		1	$78,902.87	0.05%	0	$0.00	NA	0	$0.0

	PATHWAYS FINANCIAL CREDIT UNION, INC								
	PAWTUCKET CREDIT UNION	2	$151,739.02	0.1%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$151,500.00	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$143,523.05	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$76,818.82	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	5	$319,868.85	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$882,264.30	0.55%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	6	$450,373.25	0.28%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$71,911.47	0.05%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	1	$66,919.50	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$353,215.21	0.22%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$81,399.78	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	7	$482,258.53	0.3%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	2	$158,500.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$272,760.55	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	15	$993,059.70	0.62%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$47,250.00	0.03%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$199,347.13	0.12%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$82,895.57	0.05%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$105,944.65	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	9	$657,550.99	0.41%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$481,616.63	0.3%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$59,926.22	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$79,104.84	0.05%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$64,920.07	0.04%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$391,742.35	0.25%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$228,717.65	0.14%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$74,907.78	0.05%	0	$0.00	NA	0	$0.0

	RABOBANK, N.A	2	$123,694.61	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$65,916.96	0.04%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$143,481.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$534,969.37	0.34%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$217,450.00	0.14%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$259,104.98	0.16%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$133,332.04	0.08%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$153,908.69	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$110,868.50	0.07%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	S&T BANK	6	$433,535.18	0.27%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$242,600.55	0.15%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$142,749.94	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$139,600.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$82,897.95	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$114,921.90	0.07%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$79,901.63	0.05%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$69,913.93	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$232,713.66	0.15%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$161,305.12	0.1%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$219,552.26	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.0
		2	$135,836.58	0.09%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	$281,647.33	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$63,750.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$61,927.20	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$200,500.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$159,218.19	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$139,800.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$274,250.00	0.17%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	3	$224,812.88	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	3	$225,024.95	0.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$196,915.89	0.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$204,186.06	0.13%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$302,730.46	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$495,669.97	0.31%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$392,625.00	0.25%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	25	$1,738,069.16	1.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$53,933.61	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$219,800.00	0.14%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$71,915.47	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$68,513.14	0.04%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	6	$397,555.03	0.25%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	4	$220,447.98	0.14%	0	$0.00	NA	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	2	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$133,136.10	0.08%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,511.24	0.05%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$84,446.03	0.05%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.0

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
	THE FIRST NATIONAL BANK OF DENNISON	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	6	$344,746.53	0.22%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	3	$207,410.00	0.13%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	3	$216,127.91	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$242,001.44	0.15%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$196,919.48	0.12%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$80,500.00	0.05%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	4	$249,900.00	0.16%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,666.18	0.04%	0	$0.00	NA	0	$0.0
	THUNDER BANK	4	$238,202.12	0.15%	0	$0.00	NA	0	$0.0
	TIERONE BANK	10	$718,391.17	0.45%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	5	$324,734.26	0.2%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$339,552.03	0.21%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$1,068,281.28	0.67%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	11	$790,279.58	0.5%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	6	$389,488.69	0.24%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$134,180.18	0.08%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	2	$117,937.10	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$145,323.11	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$361,988.17	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$79,903.87	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$114,927.91	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$211,918.22	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	13	$903,289.36	0.57%	0	$0.00	NA	0	$0.0

	UNITED MORTGAGE COMPANY	12	$803,875.83	0.5%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$133,415.77	0.08%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$77,906.28	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$68,918.99	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$140,300.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$469,227.67	0.29%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$79,903.70	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$120,853.22	0.08%	0	$0.00	NA	0	$0.0
	VANTUS BANK	2	$141,234.00	0.09%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$107,431.76	0.07%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,822.98	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$109,830.93	0.07%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	3	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$98,777.13	0.06%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$67,914.45	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$61,725.74	0.04%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	11	$730,758.75	0.46%	0	$0.00	NA	0	$0.0
	WAYNE BANK	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	4	$272,991.22	0.17%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	4	$270,166.95	0.17%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$388,848.72	0.24%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	2	$129,901.63	0.08%	0	$0.00	NA	0	$0.0
	WESTMARK CREDIT UNION	1	$76,405.94	0.05%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$146,317.72	0.09%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$232,355.38	0.15%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$57,930.31	0.04%	0	$0.00	NA	0	$0.0

		WOODLANDS NATIONAL BANK	1	$75,750.00	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	12	$733,112.86	0.46%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	2	$143,600.00	0.09%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$82,815.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	391	$26,495,298.86	16.54%	0	$0.00	NA	0	$0.0
Total			**2,375**	**$159,621,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVC2		AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$193,761.47	0.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$625,249.17	1.02%	0	$0.00	NA	0	$0.0
		BAY GULF CREDIT UNION	1	$235,250.00	0.38%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	81	$19,744,289.16	32.19%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$755,759.69	1.23%	0	$0.00	NA	0	$0.0
		COASTLINE FEDERAL CREDIT UNION	3	$691,422.92	1.13%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,965,180.03	4.83%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	8	$2,218,988.50	3.62%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	1	$309,800.00	0.51%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA FUNDING CORPORATION	2	$524,689.40	0.86%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$1,128,612.87	1.84%	0	$0.00	NA	0	$0.0
		FLORIDA CREDIT UNION	2	$584,863.23	0.95%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$178,774.79	0.29%	0	$0.00	NA	0	$0.0
		GREAT FLORIDA BANK	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	4	$769,967.15	1.26%	0	$0.00	NA	0	$0.0
		HAYHURST MORTGAGE, INC	2	$594,996.48	0.97%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC	11	$3,101,275.75	5.06%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$858,066.54	1.4%	0	$0.00	NA	0	$0.0
		IDEAL MORTGAGE	1	$262,783.87	0.43%	0	$0.00	NA	0	$0.0

		BANKERS, LTD								
		INDEPENDENT NATIONAL BANK	3	$738,500.00	1.2%	0	$0.00	NA	0	$0.0
		MARINE BANK MORTGAGE SERVICES	1	$332,325.66	0.54%	0	$0.00	NA	0	$0.0
		MIDFLORIDA CREDIT UNION	1	$363,552.43	0.59%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$414,000.64	0.67%	0	$0.00	NA	0	$0.0
		OCEAN BANK	2	$659,496.74	1.08%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	5	$1,370,029.75	2.23%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$390,406.97	0.64%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	25	$5,795,335.62	9.45%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$269,668.02	0.44%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	1	$228,019.29	0.37%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$299,631.13	0.49%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$656,068.36	1.07%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$367,500.00	0.6%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$399,496.74	0.65%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,721.94	0.36%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	22	$5,594,977.38	9.12%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,389,046.72	10.41%	0	$0.00	NA	0	$0.0
Total			**238**	**$61,334,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$276,494.45	4.91%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	5	$778,077.84	13.83%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$116,800.00	2.08%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	7	$898,951.71	15.98%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	6	$1,135,534.44	20.18%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	1	$120,773.04	2.15%	0	$0.00	NA	0	$0.0

		WESTERNBANK PUERTO RICO	8	$1,426,843.64	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$872,485.39	15.51%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,625,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVE8		ARVEST MORTGAGE COMPANY	2	$173,075.65	4.59%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	1	$59,767.40	1.59%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$203,874.90	5.41%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$85,000.00	2.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	2.65%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$89,884.15	2.39%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$99,868.31	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,955,178.33	78.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,766,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVF5		HSBC BANK USA, NATIONAL ASSOCIATION	3	$689,808.84	13.94%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	4	$834,865.51	16.88%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	4	$702,976.82	14.21%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,719,574.71	54.97%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,947,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$801,163.09	0.98%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,905.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,681.52	0.36%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$222,930.28	0.27%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$397,722.97	0.49%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$686,009.37	0.84%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$365,300.28	0.45%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,968,933.70	2.42%	0	$0.00	NA	0	$0.0
			1	$299,622.56	0.37%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$395,135.55	0.49%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,368,324.26	1.68%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$2,352,595.93	2.89%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,930,207.49	2.37%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$466,433.59	0.57%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$229,740.00	0.28%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$289,651.55	0.36%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$293,000.00	0.36%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$589,839.61	0.72%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$270,409.36	0.33%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,168.98	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$185,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$2,124,931.18	2.61%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	$956,880.98	1.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$426,046.70	0.52%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$823,811.68	1.01%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$342,000.00	0.42%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$179,683.84	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$548,454.92	0.67%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$292,975.35	0.36%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$235,323.40	0.29%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$242,250.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,309,320.96	1.61%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$208,743.01	0.26%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$189,771.70	0.23%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$223,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$270,259.54	0.33%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	2	$743,455.79	0.91%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	7	$1,825,793.01	2.24%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,260.29	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$542,829.49	0.67%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$397,762.69	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$465,400.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$921,476.95	1.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$593,715.41	0.73%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,446,987.19	1.78%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,610,839.85	1.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$440,084.50	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$608,400.98	0.75%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$1,129,000.00	1.39%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$188,268.22	0.23%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$578,011.26	0.71%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$937,132.45	1.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$197,362.57	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$319,000.00	0.39%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$536,090.03	0.66%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$443,950.00	0.55%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,356,891.51	1.67%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,146,807.57	1.41%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$199,500.00	0.25%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$374,800.00	0.46%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$380,267.53	0.47%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION	4	$814,635.07	1%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,022.22	0.23%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$541,500.00	0.67%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,850.00	0.31%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,713.14	0.28%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$241,709.22	0.3%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$188,778.11	0.23%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$220,141.24	0.27%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$311,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$979,617.91	1.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$479,169.21	0.59%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$253,350.23	0.31%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$175,528.88	0.22%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$384,066.18	0.47%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$254,000.00	0.31%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$430,220.34	0.53%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$455,661.08	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$342,000.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$722,344.78	0.89%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$525,409.36	0.65%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$209,735.79	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$227,900.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$224,723.34	0.28%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$356,250.00	0.44%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL	1	$379,500.00	0.47%	0	$0.00	NA	0	$0.0

	BANK								
	OLDE CYPRESS COMMUNITY BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$322,905.00	0.4%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$205,850.00	0.25%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$1,639,940.04	2.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$288,000.00	0.35%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,527.71	0.47%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$209,000.00	0.26%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$566,430.58	0.7%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$547,716.92	0.67%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$186,000.00	0.23%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$636,849.35	0.78%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$413,000.00	0.51%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$313,114.52	0.38%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$326,597.93	0.4%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,000.00	0.26%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,283.12	0.22%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$242,250.00	0.3%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$643,291.64	0.79%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$1,216,370.48	1.49%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,800.00	0.24%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$185,765.98	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$310,268.03	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$293,000.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$299,830.88	0.37%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	3	$745,065.52	0.92%	0	$0.00	NA	0	$0.0

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,370.37	0.38%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$229,729.97	0.28%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	9	$2,134,461.57	2.62%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$362,064.44	0.44%	0	$0.00	NA	0	$0.0
		TEMPE SCHOOLS CREDIT UNION	1	$306,000.00	0.38%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$260,928.77	0.32%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$210,800.00	0.26%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	5	$1,452,861.12	1.78%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$197,125.00	0.24%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$201,158.01	0.25%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$459,250.00	0.56%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$561,299.99	0.69%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,343.79	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$194,985.38	0.24%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,063,646.93	1.31%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$567,435.98	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,245,201.00	1.53%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$201,621.01	0.25%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$510,240.15	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,099,090.08	10.86%	0	$0.00	NA	0	$0.0
Total			**324**	**$81,649,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVH1		ABACUS FEDERAL SAVINGS BANK	2	$766,475.35	2.3%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$206,000.00	0.62%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,670.36	0.78%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$242,558.20	0.73%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,650.33	0.57%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$270,000.00	0.81%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$214,747.58	0.64%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,358,876.79	4.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$179,778.68	0.54%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$758,300.00	2.27%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$219,500.00	0.66%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$393,815.57	1.18%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$241,000.00	0.72%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$245,690.50	0.74%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$983,486.79	2.95%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$211,933.02	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,000.00	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	5	$1,659,082.88	4.97%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,750.00	0.53%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$314,630.18	0.94%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$415,350.63	1.24%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$343,173.65	1.03%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$230,000.00	0.69%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$167,798.14	0.5%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,971,059.30	5.91%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$746,983.73	2.24%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$363,258.17	1.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$511,363.65	1.53%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$634,201.07	1.9%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$810,535.19	2.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$308,365.26	0.92%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$996,376.02	2.99%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$172,792.12	0.52%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$190,759.69	0.57%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$355,000.00	1.06%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC	1	$403,525.69	1.21%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$205,996.40	0.62%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	2	$748,500.00	2.24%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$481,848.22	1.44%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$205,000.00	0.61%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,631.15	0.46%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,121,272.30	3.36%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$203,708.60	0.61%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$184,500.00	0.55%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.49%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$417,000.00	1.25%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$151,000.00	0.45%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$265,000.00	0.79%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$285,000.00	0.85%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$239,000.00	0.72%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$269,668.02	0.81%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$154,804.99	0.46%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$149,811.28	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$217,000.00	0.65%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	5	$1,435,135.31	4.3%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$205,752.48	0.62%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$770,443.02	2.31%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,773.53	0.54%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$189,000.00	0.57%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$164,057.16	0.49%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.58%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	2	$324,802.94	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	18	$6,129,676.91	18.37%	0	$0.00	NA	0	$0.0
Total			**129**	**$33,378,870.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVJ7		ABACUS FEDERAL SAVINGS BANK	36	$12,842,887.49	9.15%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$415,972.44	0.3%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$649,500.00	0.46%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,384,682.17	0.99%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	4	$937,125.19	0.67%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	2	$613,483.83	0.44%	0	$0.00	NA	0	$0.0
		BERKSHIRE COUNTY SAVINGS BANK	5	$1,345,723.20	0.96%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	111	$33,928,542.17	24.17%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	10	$2,501,737.02	1.78%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK, N.A	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	5	$1,516,819.57	1.08%	0	$0.00	NA	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$611,500.00	0.44%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	2	$627,000.00	0.45%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	37	$15,420,274.00	10.98%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	31	$8,992,351.79	6.4%	0	$0.00	NA	0	$0.0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$543,784.92	0.39%	0	$0.00	NA	0	$0.0
		IDEAL MORTGAGE BANKERS, LTD	7	$2,332,152.61	1.66%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	2	$524,000.00	0.37%	0	$0.00	NA	0	$0.0
		ISLAND FEDERAL CREDIT UNION	5	$1,542,343.17	1.1%	0	$0.00	NA	0	$0.0
		LAKELAND BANK	1	$242,000.00	0.17%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC	6	$2,144,714.28	1.53%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$593,937.17	0.42%	0	$0.00	NA	0	$0.0
		MERRILL LYNCH BANK &	1	$400,776.72	0.29%	0	$0.00	NA	0	$0.0

		TRUST CO., FSB								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,342,493.66	0.96%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP	26	$7,599,322.14	5.41%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$3,063,712.69	2.18%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	2	$598,618.83	0.43%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$234,717.64	0.17%	0	$0.00	NA	0	$0.0
		PIONEER SAVINGS BANK	1	$191,700.00	0.14%	0	$0.00	NA	0	$0.0
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$664,000.00	0.47%	0	$0.00	NA	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$177,791.02	0.13%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	7	$2,174,659.26	1.55%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	52	$15,899,359.71	11.32%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC	1	$437,461.45	0.31%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	2	$423,706.85	0.3%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	4	$927,900.00	0.66%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	4	$1,196,025.00	0.85%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	2	$558,311.07	0.4%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$364,571.47	0.26%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	$8,448,683.28	6.02%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$269,675.58	0.19%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,783.72	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,934,036.35	3.49%	0	$0.00	NA	0	$0.0
Total			**448**	**$140,399,837.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVK4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$159,798.69	5.23%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	3	$790,804.72	25.86%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	2	$359,562.40	11.76%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO	5	$1,288,039.45	42.12%	0	$0.00	NA	0	$0.0

		RICO								
		Unavailable	2	$459,506.63	15.03%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,057,711.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVL2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$235,703.08	0.33%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$319,897.01	0.44%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$1,535,861.66	2.12%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	10	$2,719,700.63	3.75%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	8	$1,736,011.38	2.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	6	$1,661,984.47	2.29%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	10	$3,171,014.69	4.38%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	9	$2,223,966.43	3.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	9	$2,532,549.33	3.5%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$181,077.08	0.25%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	9	$2,702,344.68	3.73%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.0
		CITIZENS 1ST BANK	3	$643,548.99	0.89%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$416,510.43	0.57%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK OF TEXAS, N.A	4	$1,073,778.05	1.48%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$182,669.88	0.25%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	6	$1,862,677.78	2.57%	0	$0.00	NA	0	$0.0
		ESB MORTGAGE COMPANY	2	$758,007.35	1.05%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	1	$204,747.93	0.28%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK TEXAS	2	$414,943.42	0.57%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	16	$4,693,248.58	6.48%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	2	$417,873.60	0.58%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$378,872.72	0.52%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC	47	$12,941,070.01	17.87%	0	$0.00	NA	0	$0.0
			7	$1,797,368.55	2.48%	0	$0.00	NA	0	$0.0

		INTERNATIONAL BANK OF COMMERCE								
		JAMES B. NUTTER AND COMPANY	2	$374,538.89	0.52%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	4	$1,338,386.73	1.85%	0	$0.00	NA	0	$0.0
		MEDALLION MORTGAGE CORPORATION	1	$416,000.00	0.57%	0	$0.00	NA	0	$0.0
		MEMBER HOME LOAN, L.L.C	3	$655,350.00	0.9%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	2	$624,175.67	0.86%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$249,542.79	0.34%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	8	$2,260,020.15	3.12%	0	$0.00	NA	0	$0.0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$447,110.76	0.62%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	3	$978,337.26	1.35%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	31	$8,430,059.08	11.64%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,895,686.04	4%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$756,949.95	1.04%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	2	$508,573.89	0.7%	0	$0.00	NA	0	$0.0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,748.38	0.28%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$384,100.00	0.53%	0	$0.00	NA	0	$0.0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$303,600.00	0.42%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$357,000.00	0.49%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$406,000.00	0.56%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$823,854.91	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,805,656.87	6.64%	0	$0.00	NA	0	$0.0
Total			**263**	**$72,437,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVM0		AMERICAHOMEKEY, INC	3	$297,560.00	2.87%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$1,744,286.10	16.84%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$104,870.89	1.01%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$197,387.49	1.91%	0	$0.00	NA	0	$0.0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$271,500.00	2.62%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	18	$1,748,034.53	16.88%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$200,755.80	1.94%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	4	$413,654.82	3.99%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	5	$504,877.96	4.87%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	17	$1,622,649.02	15.66%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,252,977.89	31.41%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,358,554.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVN8		AMERICAHOMEKEY, INC	3	$358,741.71	2.18%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$2,001,224.70	12.13%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$342,250.00	2.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$1,063,526.95	6.45%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$239,541.67	1.45%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	7	$825,662.94	5.01%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	3	$345,574.26	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,316,845.91	68.6%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,493,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVP3		AMERICAHOMEKEY, INC	3	$409,618.32	1.05%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	24	$3,283,960.83	8.43%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$131,841.10	0.34%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$126,000.00	0.32%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$413,000.00	1.06%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	40	$5,438,947.75	13.96%	0	$0.00	NA	0	$0.0
		GMAC BANK	7	$967,836.46	2.48%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	8	$1,092,159.44	2.8%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	10	$1,379,000.69	3.54%	0	$0.00	NA	0	$0.0

		Unavailable	189	$25,718,972.05	66.02%	0	$0.00	NA	0	$0.0
Total			**286**	**$38,961,336.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVQ1		AMERICAHOMEKEY, INC	6	$965,121.91	2.07%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$2,788,504.56	5.98%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$172,500.00	0.37%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$162,115.78	0.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	21	$3,390,918.28	7.27%	0	$0.00	NA	0	$0.0
		GMAC BANK	10	$1,603,497.36	3.44%	0	$0.00	NA	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	8	$1,278,645.29	2.74%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$330,408.95	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	221	$35,656,782.21	76.43%	0	$0.00	NA	0	$0.0
Total			**289**	**$46,648,494.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVR9		AMERICAHOMEKEY, INC	2	$87,891.55	1.72%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	15	$1,086,662.39	21.3%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$50,000.00	0.98%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$159,500.00	3.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$872,054.61	17.09%	0	$0.00	NA	0	$0.0
		GMAC BANK	2	$147,720.06	2.89%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	4	$274,649.93	5.38%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	15	$958,596.02	18.79%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$82,500.00	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,383,223.95	27.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,102,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVS7		ARVEST MORTGAGE COMPANY	1	$236,708.59	1.07%	0	$0.00	NA	0	$0.0
			1	$239,718.23	1.08%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	76	$21,625,701.92	97.85%	0	$0.00	NA	0	$0.0
Total			**78**	**$22,102,128.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVT5		ARVEST MORTGAGE COMPANY	2	$561,568.00	7.88%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$322,602.85	4.53%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$626,746.51	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,613,295.82	78.79%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,124,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVU2		ARVEST MORTGAGE COMPANY	1	$153,511.02	2.49%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$210,584.24	3.41%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$176,043.07	2.85%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$174,904.67	2.83%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$202,245.22	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,259,313.79	85.15%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,176,602.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVV0		BANK OF AMERICA, N.A	1	$237,319.78	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,766,891.26	97.63%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,004,211.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVW8		AMERICAHOMEKEY, INC	3	$769,964.19	1.28%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$1,018,386.37	1.69%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$366,049.36	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	206	$57,936,974.38	96.06%	0	$0.00	NA	0	$0.0
Total			**214**	**$60,306,374.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVX6		ADVANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$103,841.06	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$364,888.18	0.74%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$91,494.93	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$613,813.41	1.24%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	4	$375,312.45	0.76%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$92,593.67	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$293,958.03	0.6%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$189,032.93	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$189,726.87	0.38%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$91,300.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$646,826.15	1.31%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	24	$2,348,792.23	4.76%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$101,243.73	0.21%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$99,890.54	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$495,234.43	1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$88,897.91	0.18%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$99,910.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$102,881.86	0.21%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$109,124.69	0.22%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$107,876.12	0.22%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$182,282.40	0.37%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$666,994.39	1.35%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$197,400.00	0.4%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$178,151.06	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$85,900.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$401,184.49	0.81%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$95,495.36	0.19%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$187,494.47	0.38%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	1	$88,520.54	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$585,106.13	1.19%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$283,615.34	0.58%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$88,984.97	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,881.79	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$182,597.47	0.37%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$98,573.67	0.2%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	3	$285,094.01	0.58%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$192,279.43	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$108,396.63	0.22%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,756.29	0.21%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	4	$396,180.00	0.8%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,890.19	0.2%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$388,790.56	0.79%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$202,270.28	0.41%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$202,638.92	0.41%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$381,400.00	0.77%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$394,127.48	0.8%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$302,302.59	0.61%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$84,902.49	0.17%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$106,946.64	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$274,976.46	0.56%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$91,894.47	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,816.03	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$104,900.00	0.21%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$394,560.70	0.8%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$550,246.13	1.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$570,085.29	1.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$285,750.03	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,026.40	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,600.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$993,564.85	2.01%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$105,195.48	0.21%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,471.64	0.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$94,492.21	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$307,941.43	0.62%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$493,822.47	1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$87,903.68	0.18%	0	$0.00	NA	0	$0.0
	GECU	2	$189,511.29	0.38%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$100,694.76	0.2%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$107,376.69	0.22%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$184,216.42	0.37%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$306,830.17	0.62%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$573,006.41	1.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$105,378.99	0.21%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$105,478.87	0.21%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$99,885.29	0.2%	0	$0.00	NA	0	$0.0
		1	$97,892.74	0.2%	0	$0.00	NA	0	$0.0

	IDEAL MORTGAGE BANKERS, LTD								
	ILLINOIS NATIONAL BANK	3	$276,480.90	0.56%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,501.85	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$684,757.40	1.39%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$92,898.21	0.19%	0	$0.00	NA	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$96,694.05	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$205,666.58	0.42%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$358,302.15	0.73%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$388,556.70	0.79%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$87,905.92	0.18%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$88,453.07	0.18%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$100,900.00	0.2%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$185,200.00	0.38%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$92,898.21	0.19%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$294,435.88	0.6%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$94,893.55	0.19%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$102,287.91	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$172,924.22	0.35%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$102,390.42	0.21%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,572.01	0.17%	0	$0.00	NA	0	$0.0
	METABANK	1	$86,500.00	0.18%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$191,385.07	0.39%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY	1	$89,899.15	0.18%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$92,393.90	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$189,707.62	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$84,804.88	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$90,423.46	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	7	$685,259.39	1.39%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$479,000.00	0.97%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$106,048.76	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$104,201.56	0.21%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$87,250.00	0.18%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$209,280.10	0.42%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$555,940.02	1.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$758,020.09	1.54%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$177,399.15	0.36%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,902.51	0.17%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$101,133.86	0.21%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$106,877.27	0.22%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$104,380.13	0.21%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$305,078.58	0.62%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$99,885.30	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$177,798.26	0.36%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	QLENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$107,241.90	0.22%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$199,200.00	0.4%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,803.74	0.17%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$93,647.39	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$97,635.00	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$199,773.25	0.41%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	2	$196,882.34	0.4%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$95,889.88	0.19%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,887.95	0.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$188,200.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$208,765.81	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$101,483.46	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	7	$673,190.31	1.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$191,537.76	0.39%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,100.55	0.57%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$91,894.47	0.19%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$93,200.00	0.19%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,775.39	0.2%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	5	$397,032.45	0.81%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$192,500.00	0.39%	0	$0.00	NA	0	$0.0
		1	$98,886.43	0.2%	0	$0.00	NA	0	$0.0

		THE GOLDEN 1 CREDIT UNION								
		THE MERCHANTS NATIONAL BANK	1	$93,392.75	0.19%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$109,474.28	0.22%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$97,800.00	0.2%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$94,891.04	0.19%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
		TRANSWEST CREDIT UNION	1	$103,012.13	0.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$491,313.28	1%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$107,400.00	0.22%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$293,411.39	0.6%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$100,889.45	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$85,901.35	0.17%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$180,642.47	0.37%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,493.79	0.19%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	2	$177,130.00	0.36%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$175,317.60	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,448,607.20	23.22%	0	$0.00	NA	0	$0.0
Total			**510**	**$49,312,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVY4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,868.89	0.32%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$689,099.21	1.9%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$123,721.49	0.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$118,267.32	0.33%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$109,873.83	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$232,808.00	0.64%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$109,879.60	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$452,488.72	1.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	17	$1,990,283.95	5.48%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$229,174.50	0.63%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$240,700.67	0.66%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$113,128.93	0.31%	0	$0.00	NA	0	$0.0

	BANKFINANCIAL FSB	1	$110,937.60	0.31%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$354,319.22	0.98%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$115,750.00	0.32%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$119,862.36	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$230,235.61	0.63%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$111,880.26	0.31%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$111,877.40	0.31%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$113,369.81	0.31%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$230,396.99	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$692,531.03	1.91%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$363,867.15	1%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$119,874.71	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$818,946.35	2.25%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$231,197.60	0.64%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$121,860.06	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$119,862.36	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$234,238.11	0.64%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$226,240.20	0.62%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$119,862.36	0.33%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,067.86	0.32%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$121,866.46	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$113,932.33	0.31%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$112,500.00	0.31%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	1	$111,625.00	0.31%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$111,877.41	0.31%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$110,736.60	0.3%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$112,870.38	0.31%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$123,861.06	0.34%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$112,812.75	0.31%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,742.16	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$123,200.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$109,879.60	0.3%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$117,970.73	0.32%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$240,620.30	0.66%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$243,163.16	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$479,364.54	1.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$235,365.37	0.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,850.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$697,654.60	1.92%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$123,058.68	0.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$233,365.01	0.64%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$244,362.36	0.67%	0	$0.00	NA	0	$0.0
	GECU	2	$223,132.50	0.61%	0	$0.00	NA	0	$0.0

	GMFS, LLC	1	$120,667.78	0.33%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$109,873.83	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$117,512.03	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$568,126.95	1.56%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$230,501.05	0.63%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$239,285.00	0.66%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$120,800.00	0.33%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$239,000.00	0.66%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	1	$121,360.63	0.33%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$110,878.50	0.31%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$940,717.35	2.59%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$114,271.81	0.31%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$116,074.64	0.32%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$124,114.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$230,359.49	0.63%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$228,977.67	0.63%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$235,164.08	0.65%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$118,364.08	0.33%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$123,857.76	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,733.30	0.32%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$113,730.57	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$123,857.77	0.34%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A	1	$122,259.60	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$571,500.00	1.57%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,750.00	0.32%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$115,070.91	0.32%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$338,362.46	0.93%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$697,186.95	1.92%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$119,862.36	0.33%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,100.00	0.33%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$118,367.21	0.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$346,804.73	0.95%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$109,876.74	0.3%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$123,706.93	0.34%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$122,240.00	0.34%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$123,734.26	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$232,992.07	0.64%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$122,908.82	0.34%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,500.00	0.33%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$122,600.00	0.34%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$117,565.00	0.32%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$111,200.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$119,865.53	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$124,750.00	0.34%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	3	$357,764.11	0.98%	0	$0.00	NA	0	$0.0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,731.42	0.32%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,630.55	0.31%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	4	$367,356.13	1.01%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$111,880.26	0.31%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	2	$226,545.86	0.62%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$121,772.47	0.34%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$110,464.51	0.3%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	2	$231,736.86	0.64%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$122,865.37	0.34%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$227,739.44	0.63%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$233,241.37	0.64%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$119,465.98	0.33%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$348,289.23	0.96%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$343,723.19	0.95%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$114,874.12	0.32%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$351,175.69	0.97%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,500.00	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,869.64	0.33%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$96,269.07	0.26%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$122,105.13	0.34%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$230,002.29	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,015,441.77	19.34%	0	$0.00	NA	0	$0.0
Total			**312**	**$36,332,159.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PVZ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,833.67	0.25%	0	$0.00	NA	0	$0.0
			4	$558,734.20	0.97%	0	$0.00	NA	0	$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	10	$1,370,024.83	2.38%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$142,341.02	0.25%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$669,594.78	1.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$144,833.67	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,663.37	0.22%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$560,379.26	0.97%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	29	$3,915,732.20	6.81%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$138,840.55	0.24%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$135,375.00	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$413,979.51	0.72%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$275,434.41	0.48%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$140,149.06	0.24%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$133,453.76	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$266,104.15	0.46%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$400,837.12	0.7%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$260,353.77	0.45%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$130,300.37	0.23%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	2	$278,400.00	0.48%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$265,841.70	0.46%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$681,895.32	1.19%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$134,900.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$134,852.23	0.23%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$555,861.68	0.97%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$148,500.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$141,737.23	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$537,760.28	0.93%	0	$0.00	NA	0	$0.0

	CITIZENSFIRST CREDIT UNION	1	$145,836.40	0.25%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$413,002.53	0.72%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$144,134.48	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$132,847.45	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$135,844.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$263,229.57	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$129,524.17	0.23%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	3	$397,198.56	0.69%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$272,250.60	0.47%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$413,955.12	0.72%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$126,700.00	0.22%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$131,717.10	0.23%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,579.16	0.46%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$273,700.08	0.48%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$278,584.03	0.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$135,844.00	0.24%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$418,764.10	0.73%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$147,659.74	0.26%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$134,852.23	0.23%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$418,343.72	0.73%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,839.41	0.24%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$142,800.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,838.64	0.25%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$142,344.02	0.25%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	FIRST CENTURY BANK, NA	1	$125,855.47	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$418,352.11	0.73%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$387,998.34	0.67%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$127,079.42	0.22%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$127,779.98	0.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$286,330.24	0.5%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$420,643.07	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$272,844.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,200.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$128,400.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$717,474.66	1.25%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$128,362.62	0.22%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,606.64	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$1,235,470.01	2.15%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$671,663.13	1.17%	0	$0.00	NA	0	$0.0
	GECU	1	$137,712.29	0.24%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$144,681.84	0.25%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$259,120.00	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$135,394.51	0.24%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$691,828.40	1.2%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$277,926.67	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$127,054.09	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	4	$552,537.52	0.96%	0	$0.00	NA	0	$0.0
		1	$129,850.89	0.23%	0	$0.00	NA	0	$0.0

	IDEAL MORTGAGE BANKERS, LTD								
	JAMES B. NUTTER AND COMPANY	6	$862,585.88	1.5%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$135,854.61	0.24%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,855.47	0.22%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$379,073.14	0.66%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$126,957.58	0.22%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$142,400.00	0.25%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$147,830.24	0.26%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$262,000.00	0.46%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$140,792.06	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$525,203.42	0.91%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$144,844.99	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$143,139.51	0.25%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$128,106.29	0.22%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$133,200.00	0.23%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$148,333.60	0.26%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$129,850.88	0.23%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,834.16	0.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$144,320.00	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$142,272.15	0.25%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$139,839.41	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY BANK	1	$132,284.99	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$263,044.92	0.46%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$524,214.27	0.91%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$132,847.45	0.23%	0	$0.00	NA	0	$0.0

	PACIFIC NW FEDERAL CREDIT UNION	1	$144,641.51	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$124,859.94	0.22%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$798,582.73	1.39%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$689,204.20	1.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$126,500.00	0.22%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$284,453.69	0.49%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$278,658.73	0.48%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$274,250.42	0.48%	0	$0.00	NA	0	$0.0
	PORTAGE COUNTY BANK	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$137,465.00	0.24%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$126,854.33	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$261,065.30	0.45%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$149,432.36	0.26%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$131,688.02	0.23%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$139,368.26	0.24%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$264,845.16	0.46%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$277,830.96	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$267,600.00	0.47%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	8	$1,094,332.54	1.9%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,050.75	0.23%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$132,847.45	0.23%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$128,662.30	0.22%	0	$0.00	NA	0	$0.0
		1	$146,532.29	0.25%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	6	$732,726.50	1.27%	0	$0.00	NA	0	$0.0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$143,838.64	0.25%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$129,351.46	0.22%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$131,848.59	0.23%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$280,481.39	0.49%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$146,331.96	0.25%	0	$0.00	NA	0	$0.0
		TIERONE BANK	3	$412,347.94	0.72%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$137,845.36	0.24%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$421,023.34	0.73%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$269,545.51	0.47%	0	$0.00	NA	0	$0.0
		UNION BANK, NATIONAL ASSOCIATION	1	$127,360.45	0.22%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$144,637.74	0.25%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$280,838.64	0.49%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$139,673.89	0.24%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$280,700.00	0.49%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$268,202.94	0.47%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	9	$1,223,298.74	2.13%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$143,849.66	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$135,052.02	0.23%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$144,833.67	0.25%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$147,567.80	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,228,758.64	19.54%	0	$0.00	NA	0	$0.0
Total			**423**	**$57,541,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PW23		AMERICAN SAVINGS BANK, F.S.B	1	$66,400.00	5.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$117,148.05	8.94%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$280,592.41	21.41%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$28,690.79	2.19%	0	$0.00	NA	0	$0.0
		SOUTHERN BANK & TRUST COMPANY	1	$70,000.00	5.34%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,569.70	15.84%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$60,068.47	4.58%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$83,175.15	6.35%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	2	$158,404.46	12.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$48,000.00	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$190,667.54	14.53%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,310,716.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,666,352.02	1.6%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,093,033.35	3.93%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$282,400.00	0.27%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$489,583.70	0.47%	0	$0.00	NA	0	$0.0
		AF BANK	2	$243,675.36	0.23%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$577,282.61	0.55%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$62,100.00	0.06%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	17	$2,360,049.65	2.27%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$397,505.99	0.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$988,465.67	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	2	$328,600.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$164,082.17	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$621,456.61	0.6%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B	2	$430,000.00	0.41%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$123,688.62	0.12%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$251,600.00	0.24%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$579,507.76	0.56%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$695,156.81	0.67%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$160,813.60	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$959,103.97	0.92%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$566,515.59	0.54%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$545,371.32	0.52%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$566,756.78	0.54%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$107,717.75	0.1%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$158,690.08	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$370,386.53	0.36%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$594,087.18	0.57%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$96,849.82	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$415,940.82	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	5	$546,937.20	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$217,446.28	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$2,047,774.55	1.97%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$323,000.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$184,516.52	0.18%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$275,293.58	0.26%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$205,175.26	0.2%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$235,400.55	0.23%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$264,326.89	0.25%	0	$0.00	NA	0	$0.0

	COLLINSVILLE SAVINGS SOCIETY	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,715.52	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	5	$481,009.38	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$114,205.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$337,078.92	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$257,100.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$435,440.91	0.42%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$400,480.19	0.38%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$151,100.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$236,647.38	0.23%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	5	$351,077.58	0.34%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	5	$1,016,642.16	0.98%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$528,653.80	0.51%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$631,017.73	0.61%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,220.22	0.29%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$342,636.78	0.33%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$366,868.44	0.35%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$179,800.00	0.17%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$642,499.33	0.62%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$85,332.70	0.08%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$289,263.40	0.28%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	5	$959,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$179,758.70	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,768.12	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$141,135.42	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$253,950.29	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$98,150.06	0.09%	0	$0.00	NA	0	$0.0
		1	$99,500.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,900.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,908,285.65	1.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$168,072.01	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	6	$836,675.01	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$1,042,442.70	1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$246,587.07	0.24%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$2,702,616.22	2.6%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,875,892.41	1.8%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$84,774.69	0.08%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.0
	FULTON BANK	14	$2,049,497.34	1.97%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$199,484.70	0.19%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$98,249.81	0.09%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$472,972.67	0.45%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$149,414.04	0.14%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$120,193.93	0.12%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$153,031.28	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$171,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$361,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$186,715.52	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,800.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$136,889.61	0.13%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0

	IDEAL MORTGAGE BANKERS, LTD	1	$290,738.20	0.28%	0	$0.00	NA	0	$0.0
	ILLINI BANK	4	$384,441.87	0.37%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$964,193.14	0.93%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$115,365.89	0.11%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$58,847.99	0.06%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	2	$447,708.59	0.43%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$415,925.60	0.4%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$354,098.30	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$973,687.72	0.94%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$309,212.60	0.3%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	9	$1,358,112.42	1.3%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$179,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	4	$665,318.99	0.64%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$470,608.37	0.45%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$271,600.00	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	$256,633.59	0.25%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$273,294.04	0.26%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$725,605.37	0.7%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	2	$274,551.67	0.26%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$153,614.40	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$432,500.00	0.42%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$86,775.85	0.08%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$123,680.51	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$233,405.64	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$224,420.29	0.22%	0	$0.00	NA	0	$0.0

	MORTGAGE MARKETS, LLC	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	7	$1,315,244.49	1.26%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$248,214.25	0.24%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$340,433.09	0.33%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,910.61	0.15%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$460,347.28	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,759,278.84	2.65%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	4	$661,014.48	0.64%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$94,748.19	0.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$545,609.50	0.52%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$164,580.90	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$457,388.54	0.44%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$463,918.71	0.45%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	58	$13,105,238.59	12.59%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$400,380.49	0.38%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$289,687.58	0.28%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	8	$865,019.05	0.83%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$309,826.01	0.3%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$251,717.53	0.24%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$388,866.06	0.37%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$349,111.00	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$48,376.81	0.05%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$208,461.51	0.2%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$243,753.00	0.23%	0	$0.00	NA	0	$0.0

	RANDOLPH SAVINGS BANK	1	$119,381.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$469,707.90	0.45%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,143.00	0.07%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$367,139.38	0.35%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$392,713.08	0.38%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$258,342.14	0.25%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$107,526.19	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,888.92	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$154,574.70	0.15%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$144,108.56	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$284,265.70	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	11	$1,461,981.40	1.4%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$818,401.00	0.79%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$254,342.99	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$390,530.10	0.38%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$42,781.14	0.04%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$763,300.00	0.73%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$367,065.28	0.35%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,893.32	0.04%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$122,361.25	0.12%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,151,151.46	1.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$117,201.55	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$174,549.11	0.17%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$217,170.90	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$155,603.76	0.15%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	5	$683,555.32	0.66%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$143,960.00	0.14%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$147,618.68	0.14%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$324,834.66	0.31%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	4	$859,875.00	0.83%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	7	$854,981.55	0.82%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$683,664.15	0.66%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$159,599.37	0.15%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	4	$624,500.00	0.6%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$366,252.19	0.35%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,652.02	0.13%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,822,148.41	4.65%	0	$0.00	NA	0	$0.0
Total			**606**	**$104,090,774.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW49		ARVEST MORTGAGE COMPANY	6	$1,101,973.83	17.38%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$145,000.00	2.29%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$352,559.31	5.56%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$325,000.00	5.12%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	9	$977,000.29	15.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,440,084.42	54.24%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,341,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$872,398.60	0.23%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	4	$1,846,735.40	0.48%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$568,302.54	0.15%	0	$0.00	NA	0	$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$665,652.97	0.17%	0	$0.00	NA	0	$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$2,896,524.39	0.76%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	3	$373,884.18	0.1%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$117,850.00	0.03%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	2	$152,367.54	0.04%	0	$0.00	NA	0	$0.0
	AF BANK	2	$375,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$157,610.02	0.04%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	4	$351,703.80	0.09%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	2	$178,200.00	0.05%	0	$0.00	NA	0	$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO	4	$363,210.59	0.1%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	17	$2,692,153.33	0.71%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	7	$863,913.16	0.23%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	46	$7,477,412.79	1.96%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	6	$725,678.46	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK TRUST CO., INC	1	$129,679.13	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,500.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$267,076.62	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$238,410.11	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$241,263.73	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$555,099.50	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$156,113.73	0.04%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$410,500.00	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	121	$16,599,387.67	4.35%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	46	$7,146,665.26	1.87%	0	$0.00	NA	0	$0.0

	ASSOCIATED CREDIT UNION	2	$234,913.75	0.06%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$146,500.00	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,200.00	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$592,614.51	0.16%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$215,466.87	0.06%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	16	$2,103,150.52	0.55%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	7	$740,349.50	0.19%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$169,586.40	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$562,611.89	0.15%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	2	$220,150.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$669,824.30	0.18%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$152,523.54	0.04%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$238,132.81	0.06%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$387,541.10	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$639,333.59	0.17%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$338,151.78	0.09%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$154,611.89	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$231,427.37	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$459,569.10	0.12%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$181,550.79	0.05%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$605,525.63	0.16%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$103,198.32	0.03%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	2	$357,489.23	0.09%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$389,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	$4,848,813.57	1.27%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$552,283.49	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	8	$966,319.63	0.25%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	3	$346,603.46	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$809,229.79	0.21%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	3	$687,596.63	0.18%	0	$0.00	NA	0	$0.0
		7	$1,404,066.09	0.37%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	3	$643,444.96	0.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$323,194.62	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$120,697.02	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$195,500.00	0.05%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$369,112.75	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	11	$1,725,924.37	0.45%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	6	$685,388.49	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	6	$951,048.04	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$218,500.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$82,293.43	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	77	$10,575,960.42	2.77%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$691,062.09	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$144,442.60	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$158,507.81	0.04%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$123,800.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	14	$1,490,817.92	0.39%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$351,500.00	0.09%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$306,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$170,297.00	0.04%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$163,295.14	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$165,750.00	0.04%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$463,814.11	0.12%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$446,893.94	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$138,609.47	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$147,802.01	0.04%	0	$0.00	NA	0	$0.0
		2	$361,900.00	0.09%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$272,759.71	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$632,970.75	0.17%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$250,231.58	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$427,086.39	0.11%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$276,291.09	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	22	$3,874,378.68	1.02%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$177,573.16	0.05%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	4	$675,486.61	0.18%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$179,350.00	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$504,437.74	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,946.40	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$427,798.99	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,423.38	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	3	$221,025.47	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$70,822.22	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$192,665.33	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$467,018.19	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$393,335.36	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	6	$412,580.96	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	9	$996,161.56	0.26%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$183,558.77	0.05%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.0

	CONSUMER LOAN SERVICES, LLC	5	$533,449.01	0.14%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,272,349.02	0.33%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$383,319.15	0.1%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$144,645.12	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$766,985.78	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$938,090.36	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	6	$864,168.50	0.23%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$301,629.77	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$127,679.50	0.03%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,775.00	0.05%	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$176,556.80	0.05%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$953,000.00	0.25%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$794,006.89	0.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$277,750.59	0.07%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$1,421,272.63	0.37%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$335,860.55	0.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$65,803.37	0.02%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$291,200.00	0.08%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$119,703.82	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,348,368.17	0.62%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$297,700.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$494,627.71	0.13%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$160,812.42	0.04%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$494,309.57	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	18	$2,311,261.90	0.61%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$92,078.66	0.02%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$226,938.49	0.06%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$31,922.14	0.01%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$304,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$66,866.51	0.02%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	8	$1,531,665.07	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$461,300.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$782,941.38	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,094.59	0.07%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$319,893.21	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,798,525.96	0.47%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$290,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$648,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$2,424,377.16	0.64%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$389,679.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$341,538.35	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$359,601.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$198,748.25	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,119,509.51	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$337,831.82	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$848,958.06	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$532,482.56	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$459,034.32	0.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$122,568.61	0.03%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL CORPORATION	2	$379,418.23	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	19	$2,409,376.71	0.63%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$246,902.04	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$162,450.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$425,623.70	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	6	$599,178.04	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	5	$850,991.07	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	4	$277,745.11	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$82,500.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$774,830.20	0.2%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$91,772.93	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	20	$3,681,432.22	0.97%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$273,300.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$353,126.25	0.09%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$107,473.41	0.03%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$91,772.93	0.02%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$261,356.85	0.07%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$197,511.30	0.05%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$91,855.00	0.02%	0	$0.00	NA	0	$0.0
	FREMONT BANK	18	$3,672,325.48	0.96%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,198,129.35	0.31%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	6	$976,401.21	0.26%	0	$0.00	NA	0	$0.0
	GECU	2	$122,156.36	0.03%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$376,051.01	0.1%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$84,793.20	0.02%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$234,436.48	0.06%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	6	$1,173,347.98	0.31%	0	$0.00	NA	0	$0.0
		4	$963,692.70	0.25%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	13	$1,989,020.12	0.52%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$279,298.90	0.07%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$352,128.72	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$145,345.52	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	12	$2,223,370.51	0.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$651,141.07	0.17%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$292,078.19	0.08%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$243,796.76	0.06%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	5	$522,921.27	0.14%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	15	$3,068,940.35	0.8%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$81,803.37	0.02%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$384,249.24	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$200,176.80	0.05%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$350,200.02	0.09%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$87,500.00	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$78,500.00	0.02%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	12	$1,616,062.89	0.42%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	4	$427,690.20	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$505,000.00	0.13%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	3	$277,600.00	0.07%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$132,100.00	0.03%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$177,437.81	0.05%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$433,500.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$153,309.26	0.04%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.0
		8	$726,202.88	0.19%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	3	$373,643.66	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$967,050.62	0.25%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$650,104.22	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	10	$2,215,911.40	0.58%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,073.08	0.04%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$389,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,120,036.21	0.29%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$202,598.70	0.05%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$620,500.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$168,726.46	0.04%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$428,000.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,181,408.68	0.31%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$683,342.89	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	7	$748,842.04	0.2%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$343,150.94	0.09%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$617,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	5	$1,312,117.80	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$201,500.00	0.05%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	4	$881,137.75	0.23%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$344,136.16	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,396,326.29	0.37%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$453,860.73	0.12%	0	$0.00	NA	0	$0.0

	LUSO FEDERAL CREDIT UNION	3	$470,843.24	0.12%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$725,328.48	0.19%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$316,609.62	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$365,191.64	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$136,946.27	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	4	$496,484.58	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$611,842.26	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$865,439.07	0.23%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$84,753.30	0.02%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	2	$312,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$785,693.05	0.21%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$446,236.32	0.12%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$155,614.96	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$397,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$259,145.81	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$676,473.11	0.18%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	$337,232.32	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$950,377.37	0.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,732.38	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$210,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	3	$572,450.00	0.15%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	2	$710,000.00	0.19%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$423,439.36	0.11%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,944.94	0.03%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP	3	$452,174.19	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$331,495.46	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	9	$1,512,754.96	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$165,050.23	0.04%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$123,360.00	0.03%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	3	$269,799.69	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$767,384.04	0.2%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$244,500.00	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	6	$1,027,258.38	0.27%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	5	$516,726.00	0.14%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$487,298.43	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$2,149,559.03	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$685,077.94	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$59,856.12	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$174,561.82	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,066,313.78	0.28%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$273,922.23	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$313,213.78	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,159,656.71	0.3%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$363,119.19	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,195,253.47	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$830,430.38	0.22%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$103,920.00	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$592,871.83	0.16%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK	2	$349,143.51	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$2,158,441.07	0.57%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,427,307.66	0.64%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,688,738.44	0.71%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$540,000.00	0.14%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	10	$2,453,172.81	0.64%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	6	$690,056.54	0.18%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$594,817.21	0.16%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$448,026.81	0.12%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	4	$715,929.51	0.19%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	5	$718,041.00	0.19%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$230,870.48	0.06%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,500.00	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$537,031.13	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$316,900.00	0.08%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$253,695.89	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$907,469.70	0.24%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,750.00	0.02%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	30	$5,215,570.31	1.37%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	186	$42,005,207.00	11.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$165,300.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$862,503.58	0.23%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$120,900.00	0.03%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$263,000.00	0.07%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,147,223.92	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	4	$515,483.81	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	11	$1,582,967.05	0.42%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,285.92	0.02%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	9	$902,524.11	0.24%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$180,417.56	0.05%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$184,411.03	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$224,779.71	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$455,184.68	0.12%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,000.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$84,294.42	0.02%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,170.49	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$316,228.77	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$268,326.45	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	5	$709,201.48	0.19%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$548,265.00	0.14%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$594,124.77	0.16%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$131,595.39	0.03%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,624.41	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	3	$311,795.64	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$404,500.00	0.11%	0	$0.00	NA	0	$0.0
	S&T BANK	15	$1,712,037.16	0.45%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$178,320.15	0.05%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$222,047.81	0.06%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	15	$3,240,959.62	0.85%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$254,400.00	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	5	$628,431.07	0.16%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$288,700.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,718,803.80	0.45%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$207,977.93	0.05%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	2	$184,800.00	0.05%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$61,944.51	0.02%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,766.44	0.03%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$142,053.55	0.04%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$214,476.92	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$49,381.30	0.01%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$339,154.81	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$224,822.40	0.06%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$113,726.63	0.03%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$295,075.67	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$995,546.10	0.26%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	5	$1,010,124.16	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$85,086.42	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$311,800.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$542,786.40	0.14%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$119,131.23	0.03%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	7	$1,515,217.06	0.4%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$656,587.80	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$607,784.97	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,900.00	0.03%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	21	$2,960,340.35	0.78%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	16	$1,710,779.95	0.45%	0	$0.00	NA	0	$0.0
	SUTTON BANK	3	$375,081.60	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$185,700.00	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$98,465.83	0.03%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	8	$2,493,922.61	0.65%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$83,789.67	0.02%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$215,459.16	0.06%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	5	$768,209.77	0.2%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$579,762.13	0.15%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$608,823.57	0.16%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$98,256.89	0.03%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$53,864.79	0.01%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	3	$391,332.16	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$139,659.39	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$249,382.95	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$213,845.30	0.06%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$1,262,449.15	0.33%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$149,635.07	0.04%	0	$0.00	NA	0	$0.0
	THE SENECA FALLS SAVINGS BANK	1	$80,688.21	0.02%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$386,071.99	0.1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$507,258.12	0.13%	0	$0.00	NA	0	$0.0
	THUNDER BANK	3	$260,817.35	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$103,746.98	0.03%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$261,915.11	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,477,649.33	0.39%	0	$0.00	NA	0	$0.0

	TOWNE MORTGAGE COMPANY	6	$1,127,502.59	0.3%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$634,746.00	0.17%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$463,621.71	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$1,108,020.94	0.29%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$108,627.32	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$115,917.05	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$1,069,414.22	0.28%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,018,200.00	0.27%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$956,579.84	0.25%	0	$0.00	NA	0	$0.0
	UNITY BANK	2	$189,500.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	4	$728,886.66	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,767.13	0.02%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,520,414.18	0.4%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$469,163.08	0.12%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$434,062.37	0.11%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$260,172.96	0.07%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$803,424.58	0.21%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	6	$1,376,221.75	0.36%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	5	$1,040,402.04	0.27%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$312,514.03	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,467,165.82	0.38%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$153,000.00	0.04%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$608,641.57	0.16%	0	$0.00	NA	0	$0.0
	WAYNE BANK	3	$344,782.80	0.09%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	7	$957,281.39	0.25%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	3	$405,666.69	0.11%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$258,056.80	0.07%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	3	$392,787.98	0.1%	0	$0.00	NA	0	$0.0

		WESTMARK CREDIT UNION	1	$99,756.71	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$248,016.75	0.07%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$373,166.89	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$570,804.01	0.15%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$247,565.99	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,279,566.62	0.34%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	1	$169,580.41	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	284	$41,239,781.26	10.9%	0	$0.00	NA	0	$0.0
Total			**2,395**	**$381,248,003.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW64		AMERICAHOMEKEY, INC	2	$371,500.00	4.1%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$2,357,425.74	26%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$640,500.00	7.07%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$132,921.11	1.47%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$881,843.47	9.73%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$328,686.72	3.63%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	10	$1,223,225.46	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,129,343.12	34.51%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,065,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	$176,271.23	1.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$211,498.95	1.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,164.86	1.02%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$589,603.19	3.64%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$560,179.54	3.46%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$176,380.00	1.09%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$176,000.00	1.09%	0	$0.00	NA	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.97%	0	$0.00	NA	0	$0.0
			1	$289,314.60	1.79%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	$167,209.24	1.03%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$166,000.00	1.03%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$167,602.94	1.04%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$251,993.61	1.56%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$150,653.37	0.93%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$480,000.00	2.97%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$263,376.05	1.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$204,814.79	1.27%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$810,914.38	5.01%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$172,092.31	1.06%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$178,000.00	1.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$234,452.61	1.45%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$163,300.00	1.01%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$256,500.00	1.58%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$1,920,177.85	11.86%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$165,308.38	1.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$186,558.04	1.15%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$162,506.25	1%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$1,033,502.32	6.38%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,138.45	0.97%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$332,960.77	2.06%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$217,906.48	1.35%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$811,118.92	5.01%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$456,933.18	2.82%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$172,591.13	1.07%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$182,567.50	1.13%	0	$0.00	NA	0	$0.0

		YARDS BANK MORTGAGE COMPANY								
		TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	1.21%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$212,500.00	1.31%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$158,100.00	0.98%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	1.43%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$274,350.05	1.69%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$167,608.67	1.04%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$243,000.00	1.5%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$528,232.98	3.26%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$227,461.14	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,236,628.22	12.22%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,443,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW80		ADVANTAGE BANK	4	$265,706.66	3.08%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$74,500.00	0.86%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$51,150.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$66,113.91	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,118.00	0.73%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	20	$1,263,600.00	14.63%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$479,633.13	5.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$71,500.00	0.83%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$82,500.00	0.96%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$110,000.00	1.27%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	4	$256,687.35	2.97%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$50,000.00	0.58%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	1	$40,000.00	0.46%	0	$0.00	NA	0	$0.0
		BAY GULF CREDIT UNION	1	$63,000.00	0.73%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$80,630.00	0.93%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$70,500.00	0.82%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$65,000.00	0.75%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$123,363.58	1.43%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.0
		CENTRAL STATE BANK	2	$107,600.00	1.25%	0	$0.00	NA	0	$0.0

	CENTRUE BANK	1	$52,550.00	0.61%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$69,000.00	0.8%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$84,700.00	0.98%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$84,000.00	0.97%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$73,000.00	0.85%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$49,225.16	0.57%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$58,000.00	0.67%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$65,000.00	0.75%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$76,235.00	0.88%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$203,000.00	2.35%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$43,826.63	0.51%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$83,500.00	0.97%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,000.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$228,395.51	2.64%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$134,888.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,600.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$131,600.00	1.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$78,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$77,500.00	0.9%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$55,000.00	0.64%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$67,474.06	0.78%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$81,550.00	0.94%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$80,000.00	0.93%	0	$0.00	NA	0	$0.0

	HONOR CREDIT UNION	1	$82,500.00	0.96%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,000.00	0.42%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$62,800.00	0.73%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$217,640.91	2.52%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$80,000.00	0.93%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$80,216.64	0.93%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$109,000.00	1.26%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$83,000.00	0.96%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$40,000.00	0.46%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$77,700.00	0.9%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$51,500.00	0.6%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,400.00	0.53%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$73,708.41	0.85%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$80,000.00	0.93%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$72,000.00	0.83%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$77,550.00	0.9%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$70,850.00	0.82%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$41,358.24	0.48%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,665.00	0.91%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$74,000.00	0.86%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$82,300.00	0.95%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.6%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$52,500.00	0.61%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,100.00	0.93%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$117,700.00	1.36%	0	$0.00	NA	0	$0.0

		THE NORTHUMBERLAND NATIONAL BANK	1	$66,000.00	0.76%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$157,725.00	1.83%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$43,500.00	0.5%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$56,801.10	0.66%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$46,000.00	0.53%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$56,500.00	0.65%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$131,000.00	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$270,800.00	3.11%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,638,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PW98		BANCORPSOUTH BANK	1	$105,000.00	7.08%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$100,400.00	6.77%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$90,000.00	6.07%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$97,560.89	6.58%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	7.22%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC	1	$102,000.00	6.88%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$95,450.00	6.44%	0	$0.00	NA	0	$0.0
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$109,000.00	7.35%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	2	$191,600.00	12.93%	0	$0.00	NA	0	$0.0
		PREVAIL CREDIT UNION	1	$102,500.00	6.92%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$91,652.19	6.18%	0	$0.00	NA	0	$0.0
		UNITED BANK	2	$186,500.00	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,500.00	7%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,482,163.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWA5		AMARILLO NATIONAL BANK	3	$728,049.74	7.57%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$202,278.36	2.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$459,971.79	4.79%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,240,098.77	12.9%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$209,919.98	2.18%	0	$0.00	NA	0	$0.0

		COMMERCIAL BANK OF TEXAS, N.A	1	$243,000.00	2.53%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	3	$855,965.77	8.9%	0	$0.00	NA	0	$0.0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$209,759.12	2.18%	0	$0.00	NA	0	$0.0
		GECU	1	$230,132.22	2.39%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC	1	$392,499.27	4.08%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$217,799.88	2.27%	0	$0.00	NA	0	$0.0
		MEMBER HOME LOAN, L.L.C	2	$471,710.95	4.91%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	2	$659,541.19	6.86%	0	$0.00	NA	0	$0.0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$371,155.13	3.86%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	3	$714,026.32	7.43%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$696,310.14	7.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,710,171.20	17.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,612,389.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWB3		AMERICAHOMEKEY, INC	3	$309,881.48	7.72%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$102,382.43	2.55%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$98,500.00	2.45%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	13	$1,312,421.81	32.69%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$202,790.24	5.05%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$93,392.75	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,895,150.25	47.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,014,518.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWC1		AMERICAHOMEKEY, INC	1	$111,028.34	2.88%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$121,860.06	3.16%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$1,038,094.45	26.91%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$120,000.00	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,467,102.54	63.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,858,085.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PWD9		AMERICAHOMEKEY, INC	1	$130,192.00	2.61%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$148,000.00	2.96%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$780,009.06	15.62%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$284,925.00	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,650,223.43	73.1%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,993,349.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWE7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$625,250.00	11.64%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$173,800.42	3.24%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$320,813.04	5.97%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$169,805.00	3.16%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	2	$301,657.57	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,781,110.84	70.38%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,372,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWF4		AMERICAHOMEKEY, INC	1	$64,930.51	2.25%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$149,000.00	5.16%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$192,000.00	6.65%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	11	$686,129.96	23.76%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$114,591.28	3.97%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	6	$357,433.87	12.38%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,323,917.67	45.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,888,003.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWG2		AMERICAHOMEKEY, INC	1	$181,805.44	2.02%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$206,250.00	2.29%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$155,238.89	1.72%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	6	$1,861,825.28	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,597,891.79	73.29%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,003,011.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PWH0		Unavailable	6	$1,545,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,545,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWJ6		Unavailable	15	$3,990,644.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,990,644.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWK3		AMERICAN NATIONAL BANK, TERRELL	1	$99,200.00	2.16%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$188,806.29	4.12%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$86,909.16	1.9%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	1	$85,000.00	1.85%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$107,887.24	2.35%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$99,900.45	2.18%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$195,796.26	4.27%	0	$0.00	NA	0	$0.0
		ESB FINANCIAL	1	$84,911.25	1.85%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$96,572.83	2.11%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$107,088.08	2.34%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,400.28	2.08%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$106,388.80	2.32%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$102,400.00	2.23%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$94,905.43	2.07%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$89,716.74	1.96%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$99,898.04	2.18%	0	$0.00	NA	0	$0.0
		GECU	1	$104,695.67	2.28%	0	$0.00	NA	0	$0.0
		HAYHURST MORTGAGE, INC	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.0
		HERGET BANK, NATIONAL ASSOCIATION	1	$104,700.00	2.28%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$85,552.95	1.87%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,897.46	2.24%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	1	$95,000.00	2.07%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$100,800.00	2.2%	0	$0.00	NA	0	$0.0

		LLC								
		PAWTUCKET CREDIT UNION	2	$204,480.99	4.46%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE	1	$99,905.11	2.18%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	2	$202,691.51	4.42%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,425.74	2.02%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$84,911.25	1.85%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$93,334.17	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,272,579.48	27.76%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,584,755.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWL1		BANK OF AMERICAN FORK	2	$235,703.65	5.94%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$120,873.67	3.05%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,500.00	2.84%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	1	$111,760.16	2.82%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$112,755.43	2.84%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$120,000.00	3.03%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,476.02	3.06%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	2	$231,414.56	5.84%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$109,446.94	2.76%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	1	$109,885.15	2.77%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$121,357.29	3.06%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	1	$120,000.00	3.03%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$120,000.00	3.03%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$112,882.02	2.85%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	4	$481,633.47	12.15%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$109,659.94	2.77%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	3.03%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$117,600.00	2.97%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$112,824.36	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,163,858.88	29.31%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,965,631.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWM9			1	$138,462.02	2.51%	0	$0.00	NA	0	$0.0

		ADVANCIAL FEDERAL CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	1	$134,862.36	2.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$134,262.97	2.43%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$147,550.13	2.68%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,495.62	2.37%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$142,451.74	2.58%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,868.79	2.45%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$134,250.00	2.43%	0	$0.00	NA	0	$0.0
		HONOR STATE BANK	1	$137,859.30	2.5%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$117,545.30	2.13%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$128,618.99	2.33%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	2	$269,724.73	4.89%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$129,600.00	2.35%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$131,736.52	2.39%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	1	$130,845.79	2.37%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$125,871.54	2.28%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	8	$1,103,441.89	20.01%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$265,732.15	4.82%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$141,365.40	2.56%	0	$0.00	NA	0	$0.0
		UNION BANK, NATIONAL ASSOCIATION	1	$129,686.35	2.35%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$129,600.00	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,600,310.41	26.77%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,639,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWN7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,693.38	3.13%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$156,000.00	3.26%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$167,824.59	3.51%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	1	$157,453.77	3.29%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$170,132.00	3.56%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,841.97	3.24%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,507.08	3.52%	0	$0.00	NA	0	$0.0

		GATEWAY MORTGAGE GROUP LLC	1	$162,750.00	3.4%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$164,827.73	3.44%	0	$0.00	NA	0	$0.0
		IRWIN UNION BANK AND TRUST COMPANY	1	$156,436.50	3.27%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$147,963.08	3.09%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$154,032.11	3.22%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC	1	$169,822.51	3.55%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$165,314.31	3.46%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	3	$478,428.86	10%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$154,000.00	3.22%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$164,827.73	3.44%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	2	$327,521.57	6.85%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,566.70	3.08%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$149,850.67	3.13%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$149,707.30	3.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$967,172.18	20.21%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,784,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWP2		AF BANK	1	$67,848.41	0.93%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$57,990.81	0.79%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$207,185.24	2.84%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$66,933.30	0.92%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$241,749.24	3.31%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$59,938.83	0.82%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$35,962.41	0.49%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	2	$97,318.80	1.33%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$55,443.41	0.76%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$35,473.06	0.49%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$42,700.00	0.58%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST MORTGAGE, LLC	1	$52,445.18	0.72%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$76,261.08	1.04%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	2	$83,375.00	1.14%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	2	$155,192.62	2.12%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$65,000.00	0.89%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	$27,360.00	0.37%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$56,192.65	0.77%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$45,908.19	0.63%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$28,764.16	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$107,447.74	1.47%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$75,980.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$96,023.52	1.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$328,143.48	4.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$147,920.30	2.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$252,295.39	3.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$70,000.00	0.96%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$62,339.35	0.85%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$63,433.70	0.87%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC	3	$234,750.00	3.21%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$48,000.00	0.66%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.66%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$57,600.00	0.79%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$45,000.00	0.62%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$46,308.95	0.63%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$71,200.00	0.97%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$59,250.00	0.81%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$49,951.40	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$19,480.59	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$78,331.66	1.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$31,500.00	0.43%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,849.08	0.93%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$67,429.53	0.92%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL	1	$79,918.44	1.09%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		POPULAR MORTGAGE, INC	1	$74,674.55	1.02%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$84,000.00	1.15%	0	$0.00	NA	0	$0.0
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$73,750.00	1.01%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$61,530.69	0.84%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	2	$98,250.00	1.34%	0	$0.00	NA	0	$0.0
		SELF-HELP CREDIT UNION	1	$77,437.58	1.06%	0	$0.00	NA	0	$0.0
		SHARONVIEW FEDERAL CREDIT UNION	1	$77,924.18	1.07%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	2	$83,115.18	1.14%	0	$0.00	NA	0	$0.0
		SOUTHERN BANK & TRUST COMPANY	2	$102,050.00	1.4%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	9	$514,593.02	7.04%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,738.61	1%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	2	$113,223.22	1.55%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$79,980.00	1.09%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$15,903.15	0.22%	0	$0.00	NA	0	$0.0
		TIERONE BANK	4	$206,320.56	2.82%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$129,218.05	1.77%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$52,500.00	0.72%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$45,473.59	0.62%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$48,300.00	0.66%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$59,138.19	0.81%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$52,145.70	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,417,903.32	19.43%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,307,865.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWQ0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$712,112.95	17.37%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	1	$280,250.00	6.84%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,904.65	5.27%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$294,199.74	7.18%	0	$0.00	NA	0	$0.0

		WAYNE BANK	1	$276,596.03	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,319,642.29	56.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,098,705.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWR8		ALASKA USA FEDERAL CREDIT UNION	1	$174,821.58	5.52%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$186,319.59	5.88%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A	1	$336,000.00	10.6%	0	$0.00	NA	0	$0.0
		LENDUS, LLC	1	$533,850.00	16.84%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,816.48	5.67%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$195,795.37	6.18%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	2	$373,219.09	11.78%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A	1	$299,694.14	9.46%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	1	$199,796.09	6.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,800.00	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$493,250.00	15.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,169,362.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWS6		ARVEST MORTGAGE COMPANY	5	$415,254.36	16.7%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	2	$194,898.21	7.84%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$138,760.89	5.58%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$240,248.90	9.66%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$257,000.00	10.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,240,772.17	49.89%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,486,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWU1		BANK OF AMERICA, N.A	1	$68,182.33	1.63%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$121,402.73	2.89%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$40,562.40	0.97%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$101,056.32	2.41%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	4	$388,266.10	9.26%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	1	$56,187.92	1.34%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	1	$57,323.58	1.37%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	2.31%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$35,216.55	0.84%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$47,955.54	1.14%	0	$0.00	NA	0	$0.0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,750.00	2.23%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	2.5%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	6	$686,415.50	16.36%	0	$0.00	NA	0	$0.0
		GECU	1	$71,934.91	1.71%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$242,470.63	5.78%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	2	$211,577.28	5.04%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	2	$231,169.64	5.51%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	2	$235,049.69	5.6%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$57,338.51	1.37%	0	$0.00	NA	0	$0.0
		SHELL FEDERAL CREDIT UNION	1	$83,920.30	2%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,169.02	2.89%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$111,523.97	2.66%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$114,791.51	2.74%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$99,911.77	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$897,625.80	15.64%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,436,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWV9		CITIMORTGAGE, INC	4	$254,509.27	22.23%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$71,866.27	6.28%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$95,913.21	8.38%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$95,813.52	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$701,100.73	54.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,219,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWW7		ABACUS FEDERAL SAVINGS BANK	4	$1,180,484.65	0.74%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$379,828.35	0.24%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$365,000.00	0.23%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$397,368.48	0.25%	0	$0.00	NA	0	$0.0
			1	$95,000.00	0.06%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	$307,886.22	0.19%	0	$0.00	NA	0	$0.0
	AF BANK	4	$321,779.78	0.2%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$234,790.79	0.15%	0	$0.00	NA	0	$0.0
	ALLEGIANCE CREDIT UNION	4	$289,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$721,446.70	0.45%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$35,560.06	0.02%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,352,256.87	1.48%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	4	$466,868.43	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	2	$184,761.64	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	2	$169,600.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$210,132.12	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$321,250.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$602,138.55	0.38%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	187	$19,176,454.42	12.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$459,185.60	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$519,517.91	0.33%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$374,400.00	0.24%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$516,600.67	0.32%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$151,200.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$775,238.90	0.49%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$173,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$79,722.76	0.05%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$88,551.01	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$610,297.77	0.38%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$455,799.75	0.29%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$322,821.82	0.2%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$21,800.00	0.01%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$59,603.17	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$942,654.71	0.59%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$287,678.12	0.18%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	10	$2,209,339.50	1.39%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$420,464.28	0.26%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$926,085.78	0.58%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$650,506.54	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$242,636.63	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	35	$3,850,097.81	2.42%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$478,100.02	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$234,914.73	0.15%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	6	$573,155.14	0.36%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$224,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$188,700.39	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	6	$631,053.14	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$255,338.60	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$146,572.96	0.09%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$586,915.44	0.37%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	9	$1,221,165.48	0.77%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$121,980.82	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,244,416.34	0.78%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$473,045.59	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$356,804.26	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$431,674.20	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$254,838.81	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$49,669.30	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	5	$270,095.78	0.17%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.0

	CONSUMER LOAN SERVICES, LLC	4	$331,764.36	0.21%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$279,167.83	0.18%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$289,967.90	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,300.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$642,259.80	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$139,080.19	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$91,664.78	0.06%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	6	$675,506.86	0.42%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	7	$916,577.88	0.58%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	5	$646,472.76	0.41%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$182,400.00	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,982.59	0.07%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$246,400.00	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$601,992.17	0.38%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$146,524.45	0.09%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$131,700.00	0.08%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$167,708.83	0.11%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$257,200.00	0.16%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$162,113.54	0.1%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$258,291.78	0.16%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$114,564.13	0.07%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$61,950.00	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,055.00	0.08%	0	$0.00	NA	0	$0.0
		4	$251,715.02	0.16%	0	$0.00	NA	0	$0.0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$813,676.41	0.51%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	7	$608,120.62	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$904,629.10	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$297,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$215,907.94	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$723,467.64	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$323,343.80	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	5	$460,954.71	0.29%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$82,128.04	0.05%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$74,500.66	0.05%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$508,794.39	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$967,415.80	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$363,766.72	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$866,523.56	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$541,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$258,858.37	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$199,842.58	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$106,175.34	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$56,128.79	0.04%	0	$0.00	NA	0	$0.0
		1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	$170,249.14	0.11%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$1,761,823.79	1.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$756,452.39	0.48%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$45,695.76	0.03%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$92,881.60	0.06%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$65,662.82	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$66,559.80	0.04%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	3	$228,250.63	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	68	$10,521,738.98	6.61%	0	$0.00	NA	0	$0.0
	FULTON BANK	18	$2,098,681.39	1.32%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$74,550.00	0.05%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$269,219.52	0.17%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$56,623.01	0.04%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	3	$308,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$330,127.82	0.21%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$242,370.18	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	13	$1,505,414.74	0.95%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$268,214.26	0.17%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$59,605.80	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	6	$893,602.04	0.56%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$292,068.41	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$381,677.45	0.24%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,252.64	0.07%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	6	$515,093.63	0.32%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	2	$296,350.00	0.19%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$255,997.87	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$129,520.61	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$514,000.00	0.32%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	2	$135,690.54	0.09%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$163,600.00	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$475,653.43	0.3%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$67,400.00	0.04%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$502,800.23	0.32%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	9	$938,404.69	0.59%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$116,717.71	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	5	$1,040,000.00	0.65%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$52,700.00	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$230,500.00	0.14%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$113,246.02	0.07%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$403,000.00	0.25%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$377,464.71	0.24%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$614,592.57	0.39%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$258,400.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$1,357,800.00	0.85%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$357,540.56	0.22%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$118,212.95	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	24	$2,569,963.34	1.61%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$462,250.00	0.29%	0	$0.00	NA	0	$0.0

	LEA COUNTY STATE BANK	1	$45,223.91	0.03%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$225,900.00	0.14%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$114,200.00	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$1,075,244.01	0.68%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	8	$940,860.62	0.59%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$163,908.72	0.1%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$149,014.48	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	16	$1,464,109.76	0.92%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$479,500.00	0.3%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$285,944.06	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$99,334.21	0.06%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	2	$183,800.00	0.12%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$251,250.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$169,580.04	0.11%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$69,540.09	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$433,270.41	0.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,000.00	0.36%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$304,000.00	0.19%	0	$0.00	NA	0	$0.0
	METABANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$247,475.06	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$145,250.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$137,091.45	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$155,800.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$164,740.53	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$336,600.00	0.21%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$858,478.56	0.54%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$235,500.00	0.15%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$29,798.93	0.02%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,500.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	12	$1,043,738.62	0.66%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$226,769.91	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,566.38	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$248,346.53	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$278,736.24	0.18%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$74,500.66	0.05%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$531,851.93	0.33%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$964,842.58	0.61%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$228,478.82	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,743,348.73	1.1%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	5	$674,687.47	0.42%	0	$0.00	NA	0	$0.0
	OAK BANK	4	$393,809.91	0.25%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$152,610.05	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$481,000.00	0.3%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$229,462.03	0.14%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	9	$1,029,084.16	0.65%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$233,445.75	0.15%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$116,063.90	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$174,000.00	0.11%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$74,503.96	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY	1	$69,120.48	0.04%	0	$0.00	NA	0	$0.0

	OF ST. ALBANS								
	POINT WEST CREDIT UNION	1	$187,900.00	0.12%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	2	$209,189.04	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$459,550.00	0.29%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$220,015.50	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$222,193.73	0.14%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	5	$256,057.17	0.16%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$144,481.36	0.09%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$150,988.01	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,300.00	0.08%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	3	$218,762.74	0.14%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$600,727.16	0.38%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$170,854.85	0.11%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$394,040.99	0.25%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	4	$510,538.34	0.32%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$94,371.69	0.06%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,400.79	0.06%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$59,605.80	0.04%	0	$0.00	NA	0	$0.0
	ROUNDBANK	3	$384,400.00	0.24%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$340,994.68	0.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$183,777.09	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$371,722.51	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	7	$443,254.45	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,682.88	0.13%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$63,077.23	0.04%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$810,295.03	0.51%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$442,277.90	0.28%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$461,667.31	0.29%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$66,553.92	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.0
		11	$1,463,641.72	0.92%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	$658,346.74	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$330,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	6	$753,928.40	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$366,606.14	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$199,652.89	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$382,939.41	0.24%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	4	$376,537.02	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$588,076.90	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$328,000.00	0.21%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$644,400.00	0.4%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$248,967.18	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$238,500.00	0.15%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$365,549.91	0.23%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$448,673.83	0.28%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$54,250.00	0.03%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$298,015.85	0.19%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$184,273.13	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$41,500.00	0.03%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,441.54	0.05%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$279,999.33	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$103,515.40	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,803.76	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$121,000.00	0.08%	0	$0.00	NA	0	$0.0

	THE MERCHANTS NATIONAL BANK	1	$27,612.90	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	4	$443,271.33	0.28%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$1,013,874.14	0.64%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$61,087.82	0.04%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$273,924.60	0.17%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$161,652.43	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$365,842.58	0.23%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$120,318.57	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$421,015.63	0.26%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$203,703.17	0.13%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$136,087.87	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$587,186.30	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$981,927.55	0.62%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	4	$428,847.40	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$206,172.95	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$521,500.00	0.33%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$118,358.05	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$362,000.00	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,282.09	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$470,000.00	0.3%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,058,694.51	1.29%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$441,723.70	0.28%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	4	$213,492.42	0.13%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$73,500.00	0.05%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	11	$945,587.88	0.59%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	1	$50,660.45	0.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$141,067.05	0.09%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	92	$8,769,070.96	5.43%	0	$0.00	NA	0	$0.0
Total			**1,382**	**$159,174,210.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWX5		ARVEST MORTGAGE COMPANY	15	$1,581,235.61	36.04%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	1	$373,461.37	8.51%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$94,375.85	2.15%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	3	$924,330.45	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,414,615.13	32.24%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,388,018.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWY3		ADVANTAGE BANK	1	$55,600.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$73,715.74	0.24%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$44,695.35	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$177,891.81	0.57%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$383,737.89	1.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,213,887.77	7.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	19	$1,875,855.06	6.02%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,168,796.83	3.75%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,242.94	0.37%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$154,980.89	0.5%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	9	$888,723.77	2.85%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	2	$286,730.00	0.92%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$258,837.42	0.83%	0	$0.00	NA	0	$0.0
		BROKAW CREDIT UNION	1	$84,445.25	0.27%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$204,249.46	0.66%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$298,042.07	0.96%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$44,706.31	0.14%	0	$0.00	NA	0	$0.0

	CENTRUE BANK	2	$115,412.62	0.37%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$87,230.79	0.28%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$465,014.51	1.49%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$65,072.51	0.21%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$108,172.79	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	2	$219,758.52	0.71%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$148,988.63	0.48%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$723,754.16	2.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$118,459.22	0.38%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$49,675.85	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$118,632.13	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$77,590.29	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,929.67	0.52%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$56,628.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$182,679.95	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$43,125.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$300,019.20	0.96%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$109,206.32	0.35%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$266,250.91	0.85%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$90,199.78	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,384.11	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$53,570.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,640.32	0.37%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.32%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION								
	FREMONT BANK	3	$391,094.27	1.25%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,030,673.97	3.31%	0	$0.00	NA	0	$0.0
	GECU	1	$41,232.03	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$679,908.41	2.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$59,608.41	0.19%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$128,850.00	0.41%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.3%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$50,667.15	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$91,999.67	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$176,800.00	0.57%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$109,500.00	0.35%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$28,558.97	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$64,800.00	0.21%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	36	$3,633,474.96	11.66%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$236,000.00	0.76%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.96%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,448.94	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$122,560.94	0.39%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$666,199.98	2.14%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$106,301.67	0.34%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$56,800.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$39,738.94	0.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	3	$361,453.96	1.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$103,817.99	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$133,373.83	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$39,745.83	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$57,500.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$155,000.00	0.5%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,527.92	0.38%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$156,982.49	0.5%	0	$0.00	NA	0	$0.0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$81,914.46	0.26%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$95,434.52	0.31%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$104,934.08	0.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$81,804.21	0.26%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$125,700.02	0.4%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$102,000.00	0.33%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$305,989.83	0.98%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$174,056.57	0.56%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	9	$972,757.73	3.12%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$128,754.17	0.41%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$122,202.58	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	3	$429,528.64	1.38%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$168,905.22	0.54%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	10	$957,130.82	3.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$61,001.94	0.2%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$53,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$583,492.49	1.87%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,482.00	0.2%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	6	$562,764.40	1.81%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	1	$59,111.68	0.19%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$318,379.99	1.02%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	2	$142,592.54	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,188,688.64	10.25%	0	$0.00	NA	0	$0.0
Total			**306**	**$31,165,280.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PWZ0		ARVEST MORTGAGE COMPANY	6	$808,099.95	33.41%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$88,500.00	3.66%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$118,923.98	4.92%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$29,061.63	1.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$556,577.97	23.01%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$58,233.44	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$758,994.31	31.39%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,418,391.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PX55		ADVANTAGE BANK	2	$130,900.00	1.71%	0	$0.00	NA	0	$0.0
		AF BANK	1	$56,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$66,850.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$22,750.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$312,050.00	4.07%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	0.85%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$93,879.13	1.23%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$128,141.13	1.67%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	5.44%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$290,336.43	3.79%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$325,000.00	4.24%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$165,000.00	2.15%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	1	$120,000.00	1.57%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$114,500.00	1.49%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$265,000.00	3.46%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$74,200.00	0.97%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK	2	$136,780.82	1.79%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$45,000.00	0.59%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$233,900.00	3.05%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	2.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$242,800.00	3.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$188,050.00	2.45%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$44,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$271,194.42	3.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$149,000.00	1.94%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$26,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$21,750.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$213,000.00	2.78%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$218,000.00	2.85%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$336,000.00	4.39%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$70,000.00	0.91%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$59,412.07	0.78%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$63,000.00	0.82%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$210,300.00	2.74%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$293,600.00	3.83%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$171,000.00	2.23%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$125,000.00	1.63%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,200.00	1.18%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$244,250.00	3.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$51,656.08	0.67%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$59,605.80	0.78%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.51%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$52,644.79	0.69%	0	$0.00	NA	0	$0.0
		1	$20,320.00	0.27%	0	$0.00	NA	0	$0.0

		SCOTIABANK OF PUERTO RICO								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.89%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,700.00	0.95%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$88,000.00	1.15%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$65,000.00	0.85%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$62,804.87	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$622,103.66	8.12%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,661,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PX63		ADDISON AVENUE FEDERAL CREDIT UNION	4	$863,562.00	12.28%	0	$0.00	NA	0	$0.0
		AF BANK	1	$125,300.00	1.78%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$213,650.00	3.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$1,591,651.54	22.64%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$166,575.82	2.37%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	1	$187,000.00	2.66%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$205,000.00	2.92%	0	$0.00	NA	0	$0.0
		CUMBERLAND SECURITY BANK	1	$83,500.00	1.19%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$150,000.00	2.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK & TRUST	1	$69,800.00	0.99%	0	$0.00	NA	0	$0.0
		FRANDSEN BANK & TRUST	1	$101,526.00	1.44%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$159,000.00	2.26%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$176,000.00	2.5%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$59,031.06	0.84%	0	$0.00	NA	0	$0.0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	4.69%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	1	$91,000.00	1.29%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$188,000.00	2.67%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,730.00	1.19%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	5	$670,445.64	9.54%	0	$0.00	NA	0	$0.0
		S&T BANK	2	$311,000.00	4.42%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$192,500.00	2.74%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$105,600.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$907,290.63	12.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,031,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PX71		Unavailable	11	$2,479,899.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,479,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PX89		ASSOCIATED BANK, NA	1	$268,661.55	9.7%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,822,116.00	65.81%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	3	$678,100.00	24.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,768,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PX97		ARVEST MORTGAGE COMPANY	1	$123,600.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,728,429.00	97.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,852,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXA4		BANCORPSOUTH BANK	4	$239,900.00	12.32%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$75,000.00	3.85%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK, N.A	1	$55,828.23	2.87%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	3.85%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	4	$273,950.00	14.07%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,724.96	3.68%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF CARMI	1	$63,635.00	3.27%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$121,040.66	6.22%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$81,000.00	4.16%	0	$0.00	NA	0	$0.0
		HONOR STATE BANK	1	$70,000.00	3.59%	0	$0.00	NA	0	$0.0
		MARINE BANK MORTGAGE SERVICES	1	$51,861.00	2.66%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	1	$31,000.00	1.59%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$62,423.50	3.21%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$59,773.17	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$615,086.29	31.59%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,947,222.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXB2		ARVEST MORTGAGE COMPANY	1	$59,741.52	5.39%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A	2	$35,640.04	3.22%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	10	$374,767.74	33.84%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	2	$65,116.65	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$572,148.23	51.67%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,107,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PXC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,400.00	0.75%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,344.62	0.78%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	3	$343,450.00	2.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$603,350.00	3.8%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$820,796.74	5.17%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$121,700.00	0.77%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	10	$1,153,313.89	7.27%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$234,668.00	1.48%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$359,357.68	2.27%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$116,000.00	0.73%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	2	$225,400.00	1.42%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$468,835.58	2.96%	0	$0.00	NA	0	$0.0
		CENTRAL SAVINGS BANK	1	$110,000.00	0.69%	0	$0.00	NA	0	$0.0
		COMMUNITY STATE BANK	1	$123,998.74	0.78%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$116,000.00	0.73%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC	1	$120,000.00	0.76%	0	$0.00	NA	0	$0.0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$124,610.53	0.79%	0	$0.00	NA	0	$0.0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,900.00	0.71%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	2	$234,400.00	1.48%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,000.00	0.77%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$122,800.00	0.77%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	3	$348,500.00	2.2%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	6	$688,440.00	4.34%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,400.00	0.71%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$120,854.61	0.76%	0	$0.00	NA	0	$0.0
		FREMONT BANK	3	$352,659.08	2.22%	0	$0.00	NA	0	$0.0
		FULTON BANK	3	$359,000.00	2.26%	0	$0.00	NA	0	$0.0

	GILPIN FINANCIAL SERVICES, INC	1	$111,350.00	0.7%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$812,552.87	5.12%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$113,000.00	0.71%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$116,300.00	0.73%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$117,119.58	0.74%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$118,706.24	0.75%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,850.00	0.77%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$122,000.00	0.77%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$120,000.00	0.76%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$120,000.00	0.76%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,080.00	1.42%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$239,500.00	1.51%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$120,000.00	0.76%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$116,800.00	0.74%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$244,346.91	1.54%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$119,794.70	0.76%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,000.00	0.72%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$230,000.00	1.45%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$120,800.00	0.76%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.69%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,750.00	1.49%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.69%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$120,500.00	0.76%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$224,826.43	1.42%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$113,856.57	0.72%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$234,854.62	1.48%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$120,300.00	0.76%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$123,000.00	0.78%	0	$0.00	NA	0	$0.0
		1	$116,000.00	0.73%	0	$0.00	NA	0	$0.0

		STATE BANK OF CROSS PLAINS								
		SUMMIT CREDIT UNION	4	$464,070.00	2.93%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	3	$365,738.27	2.31%	0	$0.00	NA	0	$0.0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$115,000.00	0.72%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$123,500.00	0.78%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	2	$229,130.67	1.44%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$118,500.00	0.75%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$120,000.00	0.76%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.75%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$118,850.00	0.75%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$121,000.00	0.76%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$115,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$834,087.26	5.24%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,863,343.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXD8		ADDISON AVENUE FEDERAL CREDIT UNION	2	$270,500.00	0.92%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$268,250.00	0.92%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$138,750.00	0.47%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	2	$289,100.00	0.99%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	5	$707,450.00	2.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$564,494.15	1.93%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$139,486.60	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$140,500.00	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	18	$2,464,506.42	8.42%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	7	$965,916.00	3.3%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$128,841.38	0.44%	0	$0.00	NA	0	$0.0
		BANK OF ELMWOOD	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$291,400.00	1%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$258,200.00	0.88%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$144,900.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$142,650.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$665,740.16	2.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	4	$541,200.00	1.85%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$263,000.00	0.9%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,945.00	0.51%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$140,500.00	0.48%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$125,500.00	0.43%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$141,000.00	0.48%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$130,842.59	0.45%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$266,000.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$126,447.51	0.43%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,823.86	0.91%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$131,400.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,300.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT	1	$135,200.00	0.46%	0	$0.00	NA	0	$0.0

	UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,800.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$141,600.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$404,900.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$425,969.39	1.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$1,073,530.00	3.67%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$553,600.00	1.89%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$550,200.00	1.88%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$133,800.00	0.46%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$279,300.00	0.95%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$125,700.00	0.43%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$293,700.00	1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$141,067.00	0.48%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$137,000.00	0.47%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,219.99	0.99%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.5%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$129,450.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$274,400.00	0.94%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$275,542.88	0.94%	0	$0.00	NA	0	$0.0
		2	$265,700.00	0.91%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$273,800.00	0.94%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,000.00	0.95%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$127,000.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$653,766.03	2.23%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$139,900.00	0.48%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$429,000.00	1.47%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$263,500.00	0.9%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$133,800.00	0.46%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$147,000.00	0.5%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$139,650.00	0.48%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$148,400.00	0.51%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$145,750.00	0.5%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$414,725.00	1.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$412,411.00	1.41%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$130,400.00	0.45%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$283,950.52	0.97%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$269,100.00	0.92%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$141,925.27	0.48%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$149,600.00	0.51%	0	$0.00	NA	0	$0.0

		THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$259,270.00	0.89%	0	$0.00	NA	0	$0.0
		TIERONE BANK	2	$274,200.00	0.94%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$138,600.00	0.47%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$126,750.00	0.43%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$148,900.00	0.51%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	2	$283,000.00	0.97%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$268,000.00	0.92%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$281,100.00	0.96%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,789,751.81	6.04%	0	$0.00	NA	0	$0.0
Total			**214**	**$29,281,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXE6		ADVANTAGE BANK	2	$320,575.00	1.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	3	$485,600.00	1.81%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$637,528.39	2.37%	0	$0.00	NA	0	$0.0
		AMERICAS CHRISTIAN CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$151,450.00	0.56%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	10	$1,631,966.11	6.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$628,500.00	2.34%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	7	$1,120,113.56	4.17%	0	$0.00	NA	0	$0.0
		CENTRAL STATE BANK	1	$159,500.00	0.59%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$332,629.00	1.24%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$168,787.37	0.63%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$164,800.00	0.61%	0	$0.00	NA	0	$0.0
		COTTAGE SAVINGS BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC	2	$307,950.00	1.15%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$165,500.00	0.62%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$167,200.00	0.62%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$172,500.00	0.64%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$171,200.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$155,200.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,300.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,200.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$154,713.88	0.58%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$630,300.00	2.34%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$670,300.00	2.49%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	8	$1,296,700.00	4.82%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$160,900.00	0.6%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$172,850.00	0.64%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$161,500.00	0.6%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$331,000.00	1.23%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$171,800.95	0.64%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$156,482.35	0.58%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$167,000.00	0.62%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,636.24	0.65%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,000.00	0.62%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$164,450.00	0.61%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$317,793.43	1.18%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$169,000.00	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$320,000.00	1.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$345,500.00	1.28%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$333,298.35	1.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$961,091.10	3.57%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$161,000.00	0.6%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$154,400.00	0.57%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$1,002,500.00	3.73%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$344,000.00	1.28%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$328,600.00	1.22%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$174,000.00	0.65%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$150,263.41	0.56%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$150,600.00	0.56%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$160,802.03	0.6%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$320,000.00	1.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$502,000.00	1.87%	0	$0.00	NA	0	$0.0

		SUMMIT CREDIT UNION	4	$642,600.00	2.39%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	2	$332,566.06	1.24%	0	$0.00	NA	0	$0.0
		TEMPE SCHOOLS CREDIT UNION	1	$172,500.00	0.64%	0	$0.00	NA	0	$0.0
		THE TRADERS NATIONAL BANK	1	$157,300.00	0.58%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$169,191.71	0.63%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$303,619.28	1.13%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$158,000.00	0.59%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$162,000.00	0.6%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.57%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$150,400.00	0.56%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$168,000.00	0.62%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$312,150.00	1.16%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$155,700.00	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,947,640.78	6.68%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,043,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXF3		ADVANTAGE BANK	2	$117,041.60	1.23%	0	$0.00	NA	0	$0.0
		AF BANK	1	$63,500.00	0.67%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$434,305.98	4.56%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$288,550.00	3.03%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$393,631.55	4.13%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	11	$789,921.03	8.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$71,500.00	0.75%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$71,500.00	0.75%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$33,000.00	0.35%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	1	$67,853.68	0.71%	0	$0.00	NA	0	$0.0
		BAY GULF CREDIT UNION	1	$48,800.00	0.51%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	2	$150,060.00	1.57%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	2	$132,000.00	1.39%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION	1	$81,000.00	0.85%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$53,000.00	0.56%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$151,900.00	1.59%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$179,458.49	1.88%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	$125,600.00	1.32%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,900.00	0.73%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$45,299.57	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,500.00	0.51%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$47,000.00	0.49%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$71,162.39	0.75%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$49,800.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,500.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$134,000.00	1.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$77,000.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$202,413.71	2.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$212,650.00	2.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$83,400.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$96,485.08	1.01%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$150,000.00	1.57%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$321,000.00	3.37%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$68,000.00	0.71%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$40,800.00	0.43%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$79,255.00	0.83%	0	$0.00	NA	0	$0.0
		1	$60,000.00	0.63%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC								
	IDAHO CENTRAL CREDIT UNION	1	$84,000.00	0.88%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$83,125.00	0.87%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$62,544.00	0.66%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$51,000.00	0.54%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$151,872.64	1.59%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$124,608.01	1.31%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$79,000.00	0.83%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$69,300.00	0.73%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$75,400.00	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$47,120.00	0.49%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.52%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,000.00	0.82%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$77,280.00	0.81%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$201,500.00	2.11%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$71,500.00	0.75%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$84,693.31	0.89%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,600.00	0.85%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$64,450.00	0.68%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$77,000.00	0.81%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$79,903.87	0.84%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$61,000.00	0.64%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$64,000.00	0.67%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$131,320.00	1.38%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$256,073.08	2.69%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$84,800.00	0.89%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK	2	$115,900.00	1.22%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$80,900.40	0.85%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$79,690.42	0.84%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$74,000.00	0.78%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,800.00	0.62%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$73,420.37	0.77%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$54,000.00	0.57%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$129,400.00	1.36%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$74,320.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$971,340.73	10.16%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,528,649.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXG1		AMERICA FIRST FEDERAL CREDIT UNION	1	$237,500.00	6.14%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$393,000.00	10.16%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$189,000.00	4.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,150.00	5.82%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$215,865.31	5.58%	0	$0.00	NA	0	$0.0
		FOX RIVER STATE BANK	1	$206,600.00	5.34%	0	$0.00	NA	0	$0.0
		ILLINOIS NATIONAL BANK	1	$189,050.00	4.89%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$206,150.00	5.33%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,125.00	6.08%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	2	$445,550.00	11.51%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,000.00	6.2%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$175,257.02	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$911,152.26	23.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,869,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PXH9		ABACUS FEDERAL SAVINGS BANK	1	$480,000.00	4.65%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$820,000.00	7.94%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,820,700.00	17.64%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$258,674.14	2.51%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,932,700.00	18.72%	0	$0.00	NA	0	$0.0
		ISLAND FEDERAL CREDIT UNION	2	$667,000.00	6.46%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC	1	$346,000.00	3.35%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	1	$245,000.00	2.37%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	1	$350,000.00	3.39%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	6	$1,627,190.00	15.76%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC	1	$637,500.00	6.18%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$477,429.08	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$244,000.00	2.37%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,323,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXJ5		AMEGY MORTGAGE	1	$263,800.00	5.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$264,600.00	5.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,000.00	4.35%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$334,000.00	6.49%	0	$0.00	NA	0	$0.0
		CITIZENS 1ST BANK	1	$234,000.00	4.55%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$186,500.00	3.62%	0	$0.00	NA	0	$0.0
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$417,000.00	8.1%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$209,800.00	4.08%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	4	$1,204,400.00	23.4%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	3	$1,047,000.00	20.35%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$212,345.00	4.13%	0	$0.00	NA	0	$0.0
			1	$217,500.00	4.23%	0	$0.00	NA	0	$0.0

		STANDARD MORTGAGE CORPORATION								
		Unavailable	1	$331,190.00	6.43%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,146,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXK2		ASSOCIATED BANK, NA	1	$223,724.57	6.45%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$352,326.15	10.16%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$310,000.00	8.94%	0	$0.00	NA	0	$0.0
		MERRIMACK COUNTY SAVINGS BANK	1	$208,500.00	6.01%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	2	$571,250.00	16.47%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$198,750.00	5.73%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$151,912.98	4.38%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$414,750.00	11.96%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$163,400.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$874,000.00	25.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,468,613.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXL0		ARVEST MORTGAGE COMPANY	1	$110,100.00	6.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,523,852.08	93.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,633,952.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXM8		SEATTLE BANK	2	$268,500.00	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,763,559.18	93.34%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,032,059.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXN6		SEATTLE BANK	3	$501,000.00	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,840,635.20	90.62%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,341,635.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXP1		Unavailable	9	$2,882,469.65	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXQ9		Unavailable	7	$1,704,780.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,704,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXR7		Unavailable	10	$3,138,445.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,138,445.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412PXS5		Unavailable	14	$4,025,477.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,025,477.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXT3		ALPINE BANK & TRUST CO	3	$306,048.53	10.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$107,876.12	3.65%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$107,550.00	3.64%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$97,700.00	3.31%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC	1	$105,000.00	3.55%	0	$0.00	NA	0	$0.0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$101,000.00	3.42%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$106,800.00	3.62%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$86,100.00	2.91%	0	$0.00	NA	0	$0.0
		GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	3.25%	0	$0.00	NA	0	$0.0
		GUARDIAN CREDIT UNION	1	$104,500.00	3.54%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$194,000.00	6.57%	0	$0.00	NA	0	$0.0
		HONOR STATE BANK	1	$99,000.00	3.35%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$93,750.00	3.17%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$98,000.00	3.32%	0	$0.00	NA	0	$0.0
		MARINE BANK MORTGAGE SERVICES	3	$295,963.75	10.02%	0	$0.00	NA	0	$0.0
		MEMBER HOME LOAN, L.L.C	1	$96,000.00	3.25%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY BANK	1	$88,000.00	2.98%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$109,500.00	3.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$661,484.69	22.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,954,273.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXU0		ADVANTAGE BANK	1	$121,600.00	5.42%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$123,000.00	5.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$807,733.64	36.01%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,899.00	5.57%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$112,500.00	5.02%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$120,000.00	5.35%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$115,866.94	5.17%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$120,000.00	5.35%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION	1	$120,500.00	5.37%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$116,500.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$360,552.07	16.07%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,243,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXV8		ALPINE BANK & TRUST CO	1	$133,000.00	3.26%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$537,347.13	13.18%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OF THE OZARKS, INC	2	$266,000.00	6.53%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A	1	$133,000.00	3.26%	0	$0.00	NA	0	$0.0
		COVANTAGE CREDIT UNION	1	$134,400.00	3.3%	0	$0.00	NA	0	$0.0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$136,000.00	3.34%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$145,400.00	3.57%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$130,800.00	3.21%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$128,000.00	3.14%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$271,300.00	6.66%	0	$0.00	NA	0	$0.0
		HONOR STATE BANK	1	$145,000.00	3.56%	0	$0.00	NA	0	$0.0
		MERRIMACK COUNTY SAVINGS BANK	1	$142,000.00	3.48%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,000.00	3.36%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,255.07	3.25%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$266,900.00	6.55%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$128,000.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,109,139.72	27.21%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,075,541.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXW6		ALLEGIANCE CREDIT UNION	1	$161,250.00	6.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$485,287.36	19.05%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$302,305.00	11.87%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$169,000.00	6.63%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	6.12%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$149,889.58	5.88%	0	$0.00	NA	0	$0.0
		FREMONT BANK	3	$502,500.00	19.73%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$154,050.00	6.05%	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	1	$155,000.00	6.08%	0	$0.00	NA	0	$0.0

		RIVERHILLS BANK	1	$152,000.00	5.97%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$160,000.00	6.29%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,547,281.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXY2		ALPINE BANK & TRUST CO	5	$330,146.64	13.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$57,000.00	2.27%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$65,700.00	2.62%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$64,000.00	2.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$75,387.48	3.01%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$66,500.00	2.65%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$58,820.00	2.35%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	1	$57,000.00	2.27%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$100,048.34	3.99%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,600.00	5.97%	0	$0.00	NA	0	$0.0
		ENSIGN FEDERAL CREDIT UNION	1	$60,000.00	2.39%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$36,000.00	1.44%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$187,133.90	7.47%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$61,750.00	2.46%	0	$0.00	NA	0	$0.0
		HONOR STATE BANK	1	$82,000.00	3.27%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	1.99%	0	$0.00	NA	0	$0.0
		MIDWESTONE BANK	1	$72,000.00	2.87%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	1	$79,000.00	3.15%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,311.11	3.32%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$63,349.92	2.53%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$82,500.00	3.29%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$78,750.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$546,555.64	21.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,506,553.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PXZ9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,000.00	14.51%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$358,000.00	26.78%	0	$0.00	NA	0	$0.0
		INVESTORS SAVINGS BANK	1	$225,000.00	16.83%	0	$0.00	NA	0	$0.0

		LAND /HOME FINANCIAL SERVICES, INC	1	$183,750.00	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$376,159.66	28.14%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,336,909.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PY39		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$454,786.37	0.3%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	16	$8,213,445.51	5.49%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	38	$20,009,225.33	13.38%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	4	$1,951,169.30	1.3%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$512,616.98	0.34%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	9	$4,748,962.41	3.18%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$520,700.08	0.35%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$452,266.30	0.3%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	7	$3,925,408.31	2.62%	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	2	$1,135,211.65	0.76%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	4	$2,075,287.85	1.39%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$1,046,349.95	0.7%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$529,726.99	0.35%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	4	$2,064,609.61	1.38%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,094,700.56	0.73%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$532,555.82	0.36%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$1,048,840.54	0.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$477,345.63	0.32%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$527,155.31	0.35%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$2,077,523.94	1.39%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$1,097,152.95	0.73%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	7	$3,754,248.89	2.51%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$478,941.91	0.32%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	4	$2,206,712.98	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	182	$95,216,248.83	59.27%	0	$0.00	NA	0	$0.0

Total			**298**	**$156,151,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PY62		CHASE HOME FINANCE, LLC	1	$553,567.13	1.6%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$1,609,523.59	4.64%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE BANK, FSB	1	$539,776.46	1.56%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$517,275.68	1.49%	0	$0.00	NA	0	$0.0
		NATIONAL CITY BANK	2	$909,655.85	2.62%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	3	$1,548,535.11	4.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	7	$3,571,760.37	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	53	$27,662,754.81	73.34%	0	$0.00	NA	0	$0.0
Total			**71**	**$36,912,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PY96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$571,298.72	0.18%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,612,768.15	0.52%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$379,593.76	0.12%	0	$0.00	NA	0	$0.0
		AF BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$530,468.74	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	5	$1,142,430.51	0.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,692,649.03	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$188,653.97	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$241,500.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$258,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAS CHRISTIAN CREDIT UNION	1	$382,900.00	0.12%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$442,790.94	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$871,925.92	0.28%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	53	$12,615,824.90	4.07%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$289,600.00	0.09%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	2	$570,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$483,697.18	0.16%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$440,494.16	0.14%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$424,512.51	0.14%	0	$0.00	NA	0	$0.0
			5	$1,664,593.51	0.54%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	$219,747.65	0.07%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	15	$4,008,657.71	1.29%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$748,277.59	0.24%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$603,754.89	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$1,391,367.87	0.45%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$541,550.00	0.17%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	2	$375,300.00	0.12%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$315,911.80	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	35	$9,100,664.81	2.94%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	4	$1,224,654.85	0.4%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$667,587.64	0.22%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$597,713.62	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,114,011.06	0.36%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	4	$1,353,398.63	0.44%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$183,907.79	0.06%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	$5,518,417.74	1.78%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$200,350.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$604,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	$611,545.77	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	5	$1,668,027.98	0.54%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$193,574.34	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$1,207,950.20	0.39%	0	$0.00	NA	0	$0.0

	COLLINSVILLE SAVINGS SOCIETY	1	$189,792.03	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$363,582.47	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,014,938.90	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$257,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	8	$2,616,845.00	0.85%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$190,785.97	0.06%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$638,550.90	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$352,000.00	0.11%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$215,452.79	0.07%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	1	$476,286.24	0.15%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$359,587.07	0.12%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$418,951.78	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$177,700.00	0.06%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,090.67	0.19%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$229,400.00	0.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$383,461.42	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$647,000.00	0.21%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,793,476.56	0.58%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$809,213.30	0.26%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$205,500.00	0.07%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$553,813.10	0.18%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$235,729.30	0.08%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$249,726.36	0.08%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$353,150.12	0.11%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$436,420.12	0.14%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	3	$739,274.61	0.24%	0	$0.00	NA	0	$0.0

	FIDELITY HOMESTEAD SAVINGS BANK	2	$372,203.33	0.12%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$295,660.48	0.1%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	$919,495.76	0.3%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$493,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,427,628.66	0.46%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$269,690.30	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,101,322.02	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$1,200,312.50	0.39%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$328,591.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$200,475.11	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,951,885.77	0.63%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,053,646.71	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,989,670.78	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$959,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$5,228,421.55	1.69%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$800,800.00	0.26%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$546,050.07	0.18%	0	$0.00	NA	0	$0.0
	FOSTER BANK	2	$510,198.33	0.16%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	91	$27,403,164.71	8.85%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$1,181,781.50	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$187,284.93	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$836,742.28	0.27%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$230,934.81	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	15	$7,465,179.90	2.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	3	$695,984.98	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$416,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	12	$3,296,961.88	1.06%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	10	$2,288,957.54	0.74%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,614.53	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$196,419.44	0.06%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$397,400.00	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$247,722.10	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	4	$1,026,210.95	0.33%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$444,522.51	0.14%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,292,799.57	0.42%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$615,565.11	0.2%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	1	$469,000.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	4	$1,925,388.37	0.62%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$504,871.58	0.16%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$473,933.10	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$198,272.31	0.06%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$229,736.18	0.07%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$465,951.06	0.15%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	11	$3,340,859.87	1.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$271,695.21	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$421,200.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,408,182.42	0.45%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	10	$3,631,847.63	1.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	19	$7,143,175.42	2.31%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$311,650.39	0.1%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	2	$570,382.14	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$359,587.06	0.12%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	39	$11,709,480.13	3.78%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$197,264.67	0.06%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$207,521.78	0.07%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$269,704.47	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$331,636.61	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$932,370.26	0.3%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$572,352.60	0.18%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$215,757.96	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$637,686.25	0.21%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,477,789.76	0.8%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,752.24	0.07%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$221,174.27	0.07%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	5	$1,202,359.12	0.39%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$576,787.64	0.19%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$677,000.00	0.22%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$189,382.52	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$346,338.41	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	3	$894,334.72	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$278,779.86	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A	5	$1,184,517.44	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$1,122,693.37	0.36%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	3	$661,499.51	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$249,713.24	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$720,000.00	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	12	$3,794,468.75	1.23%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$779,402.97	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	6	$1,362,138.90	0.44%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$278,280.44	0.09%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	3	$1,233,054.42	0.4%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$400,789.75	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,294,756.74	0.42%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$1,304,392.95	0.42%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$260,700.61	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$481,400.00	0.16%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$249,732.73	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$359,587.07	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$174,803.90	0.06%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	3	$704,258.87	0.23%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,693.25	0.07%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$579,844.00	0.19%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$269,379.25	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	5	$1,438,754.56	0.46%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$294,337.39	0.1%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$199,775.88	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$184,978.75	0.06%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	19	$5,852,764.73	1.89%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$718,412.79	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$375,568.71	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,742,016.00	0.56%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$591,836.08	0.19%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$187,701.59	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$189,282.63	0.06%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$249,526.58	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$197,425.97	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$413,924.67	0.13%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$840,510.12	0.27%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$511,770.59	0.17%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$196,574.26	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$239,724.71	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	4	$1,220,583.44	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	22	$5,763,437.37	1.86%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	2	$368,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$447,985.55	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$254,413.74	0.08%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$349,607.81	0.11%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$352,800.00	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$1,178,516.14	0.38%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	2	$803,056.67	0.26%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$335,614.60	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$523,641.42	0.17%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$234,730.45	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$398,050.00	0.13%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$377,172.18	0.12%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$183,788.95	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,593,026.02	0.51%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$594,902.09	0.19%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	5	$1,420,948.57	0.46%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$216,762.48	0.07%	0	$0.00	NA	0	$0.0
	UNION BANK, NATIONAL ASSOCIATION	4	$1,249,278.78	0.4%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$230,400.00	0.07%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$603,271.54	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$799,088.73	0.26%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	20	$5,388,097.48	1.74%	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION	3	$740,850.00	0.24%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$266,900.59	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,741.68	0.08%	0	$0.00	NA	0	$0.0
		WAYNE BANK	2	$516,097.53	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	7	$1,917,351.99	0.62%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$707,650.00	0.23%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,270.69	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$642,000.00	0.21%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$204,240.46	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	197	$51,558,101.73	16.67%	0	$0.00	NA	0	$0.0
Total			**1,097**	**$309,824,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYA3		AMERICAHOMEKEY, INC	2	$216,590.33	14.86%	0	$0.00	NA	0	$0.0
		QLENDING	1	$347,805.18	23.87%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$260,761.60	17.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$631,917.00	43.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,457,074.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYB1		AMERICAHOMEKEY, INC	1	$121,754.00	10.03%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$204,517.00	16.85%	0	$0.00	NA	0	$0.0
		LEA COUNTY STATE BANK	1	$118,030.00	9.72%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$315,825.00	26.02%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$109,785.73	9.04%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$111,823.00	9.21%	0	$0.00	NA	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC	1	$62,349.00	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,844.78	13.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,213,928.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYC9		ABBEVILLE BUILDING AND LOAN, SSB	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$139,679.62	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$311,430.42	0.35%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	31	$5,185,469.52	5.81%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$577,970.94	0.65%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$878,928.08	0.98%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$156,358.26	0.18%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	5	$560,475.65	0.63%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$603,255.90	0.68%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$143,300.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$538,705.87	0.6%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$373,491.68	0.42%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	169	$36,653,542.01	41.04%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	$526,411.33	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$337,029.72	0.38%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,320,415.10	1.48%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$112,950.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$174,054.13	0.19%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$99,597.78	0.11%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$309,749.10	0.35%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,436.90	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$170,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	9	$842,894.11	0.94%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	21	$5,735,588.32	6.42%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$211,678.26	0.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$58,762.69	0.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$274,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$191,227.74	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$748,027.53	0.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$341,255.94	0.38%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,590,245.22	1.78%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$199,712.53	0.22%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$95,215.48	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$429,117.37	0.48%	0	$0.00	NA	0	$0.0
	FULTON BANK	10	$1,412,339.06	1.58%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$174,288.88	0.2%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	6	$1,500,044.73	1.68%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$324,000.00	0.36%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	8	$1,748,899.10	1.96%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$108,063.59	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$548,285.63	0.61%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$162,337.64	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	3	$402,710.43	0.45%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$393,918.00	0.44%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$265,217.88	0.3%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$781,069.78	0.87%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$324,000.00	0.36%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	2	$336,388.63	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$507,428.86	0.57%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$242,869.18	0.27%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	7	$530,526.15	0.59%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$338,500.00	0.38%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$828,896.40	0.93%	0	$0.00	NA	0	$0.0
	POINT WEST CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$307,757.15	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$93,512.36	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$197,760.00	0.22%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$330,664.63	0.37%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,957,834.90	4.43%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$89,638.01	0.1%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$98,868.94	0.11%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$330,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$370,380.70	0.41%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$367,986.48	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$265,926.08	0.3%	0	$0.00	NA	0	$0.0
		2	$253,000.00	0.28%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$698,946.57	0.78%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$730,476.04	0.82%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$506,134.90	0.57%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$1,451,330.79	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,323,905.02	5.97%	0	$0.00	NA	0	$0.0
Total			**493**	**$89,303,283.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYE5		ABACUS FEDERAL SAVINGS BANK	16	$5,703,532.79	1.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,025,932.12	0.2%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,004,662.57	0.2%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$509,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	7	$1,430,217.98	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$487,146.95	0.1%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$88,550.00	0.02%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,183,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,138,571.66	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	3	$437,226.16	0.09%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$98,578.00	0.02%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	6	$849,944.77	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	2	$205,464.41	0.04%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	18	$2,431,308.33	0.48%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,120,525.20	0.22%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$759,419.20	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	38	$6,590,240.75	1.31%	0	$0.00	NA	0	$0.0

	AMERICAN BANK	9	$1,204,967.62	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	3	$526,527.15	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	$861,468.95	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$633,402.60	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$1,277,508.52	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	$1,825,601.03	0.36%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$99,614.02	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	123	$20,174,183.64	4%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$510,405.24	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	54	$10,519,525.90	2.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	5	$798,713.01	0.16%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$159,363.02	0.03%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$618,901.92	0.12%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$314,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	21	$3,568,064.37	0.71%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	9	$1,132,079.74	0.22%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	48	$6,774,009.38	1.34%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	$131,479.87	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	3	$424,300.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$1,529,356.32	0.3%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	2	$255,390.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$593,149.98	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$569,500.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$604,479.48	0.12%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$118,800.00	0.02%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$90,726.13	0.02%	0	$0.00	NA	0	$0.0
		7	$1,998,758.18	0.4%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,685,453.73	0.33%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$1,094,068.79	0.22%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	10	$1,634,645.20	0.32%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,290,436.51	0.26%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,598.31	0.02%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	9	$1,184,028.00	0.23%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$182,733.01	0.04%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	84	$18,054,877.24	3.58%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	18	$4,357,357.29	0.86%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$206,350.43	0.04%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$1,307,000.00	0.26%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$308,700.00	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	10	$2,141,052.30	0.42%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$364,309.69	0.07%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$283,239.78	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$120,532.96	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$231,162.02	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	5	$798,223.32	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	39	$6,194,530.29	1.23%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,750.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$352,922.93	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$171,322.25	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	5	$681,541.23	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$312,658.91	0.06%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$604,800.00	0.12%	0	$0.00	NA	0	$0.0

	CHELSEA GROTON SAVINGS BANK	1	$107,085.06	0.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$364,064.02	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,249.68	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	6	$1,040,211.04	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$314,003.27	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$476,181.75	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$312,975.51	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$151,905.26	0.03%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	27	$4,482,685.64	0.89%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$139,448.35	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$270,550.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$183,743.44	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$495,350.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	4	$439,571.14	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,035,063.11	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$151,407.21	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$345,035.06	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$794,851.79	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$306,292.69	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	6	$1,015,487.38	0.2%	0	$0.00	NA	0	$0.0
		2	$253,500.00	0.05%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$264,984.71	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	10	$1,620,127.87	0.32%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,181,430.32	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,526,926.27	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$271,547.82	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	4	$686,755.92	0.14%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	4	$698,509.82	0.14%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$503,017.18	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$779,000.00	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$179,290.73	0.04%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	8	$1,348,816.05	0.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$870,782.81	0.17%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$412,337.34	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	6	$1,084,726.57	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	30	$4,584,769.98	0.91%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	12	$1,734,747.34	0.34%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$677,640.39	0.13%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	10	$1,558,166.67	0.31%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$776,211.92	0.15%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$246,000.00	0.05%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$673,031.06	0.13%	0	$0.00	NA	0	$0.0
	ENSIGN FEDERAL CREDIT UNION	1	$193,249.65	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$137,461.81	0.03%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$201,204.05	0.04%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$320,079.00	0.06%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$103,590.20	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$532,033.26	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	14	$3,627,388.15	0.72%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$90,641.43	0.02%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$597,061.92	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,046,144.34	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$690,483.84	0.14%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	$793,300.00	0.16%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$107,665.40	0.02%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$326,859.93	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,953,500.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$333,527.16	0.07%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$252,300.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$251,479.84	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$4,759,031.33	0.94%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,490,556.07	0.3%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$180,699.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	22	$3,367,239.08	0.67%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$97,621.74	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	4	$810,633.32	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,875,692.55	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	2	$304,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$786,045.73	0.16%	0	$0.00	NA	0	$0.0

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$903,394.49	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$778,911.76	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	6	$908,278.73	0.18%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,074,504.72	0.21%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	5	$778,800.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	27	$4,661,712.35	0.93%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,191,236.34	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$333,986.85	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$292,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$99,601.89	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	12	$2,400,971.03	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$530,950.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	3	$387,252.81	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,415.01	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	6	$715,547.56	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$653,133.32	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,223,501.76	0.24%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$310,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	4	$756,169.49	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$4,318,168.46	0.86%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,525,815.21	0.5%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$108,380.05	0.02%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$599,860.34	0.12%	0	$0.00	NA	0	$0.0

	FLORIDA CREDIT UNION	1	$134,672.73	0.03%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$376,419.33	0.07%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$300,895.16	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	181	$38,696,690.21	7.68%	0	$0.00	NA	0	$0.0
	FULTON BANK	20	$3,409,316.20	0.68%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$447,500.00	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$118,535.91	0.02%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$389,718.37	0.08%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$98,115.85	0.02%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$219,150.84	0.04%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$287,733.78	0.06%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	17	$2,379,553.81	0.47%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$463,353.86	0.09%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	2	$222,705.70	0.04%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$115,093.52	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	5	$1,049,300.00	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	13	$2,080,890.60	0.41%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,374,012.48	0.27%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$367,575.18	0.07%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$239,073.65	0.05%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	8	$1,714,315.71	0.34%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$99,610.01	0.02%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$284,154.01	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	10	$1,546,530.26	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$949,898.23	0.19%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC	2	$371,548.52	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	11	$2,677,401.37	0.53%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$112,600.00	0.02%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$462,290.51	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$90,600.00	0.02%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$347,500.00	0.07%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$404,168.51	0.08%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,585,790.63	0.31%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	11	$1,511,307.26	0.3%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$610,971.06	0.12%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$715,533.92	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$188,255.27	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	10	$1,526,790.63	0.3%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$371,400.00	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	15	$3,761,548.92	0.75%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,100.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$206,110.00	0.04%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	3	$359,533.04	0.07%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$1,423,971.52	0.28%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$118,526.25	0.02%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	4	$1,331,247.83	0.26%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	2	$616,147.20	0.12%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	$1,483,754.38	0.29%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$504,588.23	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	8	$1,950,993.72	0.39%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	8	$1,197,638.50	0.24%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	4	$631,672.52	0.13%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$472,800.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	9	$2,399,866.90	0.48%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$2,664,301.90	0.53%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	5	$1,223,433.72	0.24%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	2	$243,500.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	19	$3,961,418.61	0.79%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$219,124.16	0.04%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	5	$1,052,900.00	0.21%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	2	$301,621.80	0.06%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$525,456.04	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$551,817.11	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$1,665,264.71	0.33%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	3	$653,500.00	0.13%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$518,689.67	0.1%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$457,975.45	0.09%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$101,500.00	0.02%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	6	$715,781.35	0.14%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.0

	MECHANICS SAVINGS BANK	3	$581,989.91	0.12%	0	$0.00	NA	0	$0.0
	MEDALLION MORTGAGE CORPORATION	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	4	$552,562.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	2	$243,200.00	0.05%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$116,349.17	0.02%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,895,985.83	0.38%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	$1,818,566.44	0.36%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	13	$2,993,083.47	0.59%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$2,939,671.38	0.58%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$273,250.00	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$616,000.00	0.12%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	2	$326,000.00	0.06%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$253,400.00	0.05%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,641.04	0.02%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$1,046,024.39	0.21%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$227,110.82	0.05%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$324,400.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	3	$430,950.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	9	$1,323,121.74	0.26%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	4	$524,000.00	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$374,255.10	0.07%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	6	$905,085.12	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$379,943.98	0.08%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$534,400.00	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$328,236.71	0.07%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$276,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	14	$1,991,127.04	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$549,364.53	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$185,267.10	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	3	$304,600.00	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$145,681.00	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	6	$840,134.72	0.17%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$203,204.42	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,233,000.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$228,764.21	0.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$383,200.00	0.08%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$152,403.31	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	14	$2,875,103.27	0.57%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$310,459.62	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$293,940.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$146,444.27	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	17	$4,048,747.99	0.8%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	16	$2,236,986.60	0.44%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$289,290.73	0.06%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$614,593.74	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	8	$912,801.17	0.18%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.0

	OAK BANK	6	$1,462,450.00	0.29%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$280,730.00	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	4	$536,137.06	0.11%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$774,708.55	0.15%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,847.30	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	8	$1,254,206.23	0.25%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$269,500.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$164,356.51	0.03%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	4	$596,405.23	0.12%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	6	$676,116.77	0.13%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$132,800.00	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$179,298.01	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$1,013,439.05	0.2%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$264,633.54	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,203,637.78	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$109,571.01	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,250.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$93,533.79	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$246,534.77	0.05%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$181,282.85	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	6	$856,400.00	0.17%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$132,370.91	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$149,411.51	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$847,767.56	0.17%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$837,196.59	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$1,137,868.43	0.23%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$295,350.00	0.06%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$581,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$117,900.00	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,597,269.64	0.32%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$94,625.66	0.02%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$1,792,851.46	0.36%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,434,938.46	0.28%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$539,172.52	0.11%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$390,671.29	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	4	$762,000.00	0.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$1,004,420.21	0.2%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	7	$944,383.80	0.19%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	4	$458,600.00	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	3	$386,242.39	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$467,074.60	0.09%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$118,535.91	0.02%	0	$0.00	NA	0	$0.0
	S&T BANK	8	$1,472,533.81	0.29%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$115,049.55	0.02%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$762,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$102,998.53	0.02%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	5	$751,403.07	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,762.75	0.03%	0	$0.00	NA	0	$0.0

	SCHOOLS FINANCIAL CREDIT UNION	5	$1,492,156.43	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$486,328.39	0.1%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$476,155.01	0.09%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$108,550.00	0.02%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	6	$969,229.37	0.19%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$193,243.41	0.04%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$192,231.64	0.04%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$122,525.24	0.02%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$624,618.78	0.12%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$179,298.01	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$309,575.42	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$510,400.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	15	$2,328,367.80	0.46%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$1,169,320.30	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	6	$741,187.26	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$262,960.71	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	11	$1,734,820.84	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$388,684.65	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$1,069,081.11	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$105,800.00	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$741,826.77	0.15%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	4	$705,232.18	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	12	$3,097,389.77	0.61%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	4	$746,000.00	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$899,212.60	0.18%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$406,807.26	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	18	$2,669,088.37	0.53%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$238,665.58	0.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$683,314.56	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	16	$2,303,545.90	0.46%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	4	$879,795.43	0.17%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$129,991.05	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$298,842.06	0.06%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$483,108.53	0.1%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$150,731.86	0.03%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$431,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$99,610.01	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$338,687.67	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$102,242.37	0.02%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	4	$546,039.19	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	$311,498.22	0.06%	0	$0.00	NA	0	$0.0

	THE PARK BANK	15	$2,696,135.31	0.54%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$236,098.90	0.05%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$198,223.91	0.04%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$136,061.74	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$335,898.48	0.07%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	4	$489,725.91	0.1%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$505,011.89	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$763,382.40	0.15%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$106,500.00	0.02%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,337,737.99	0.27%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$943,254.01	0.19%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$87,435.00	0.02%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$270,939.22	0.05%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,035,937.27	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK	3	$386,710.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$374,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,665,824.91	0.33%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,183,542.71	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$316,036.56	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$828,902.30	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$390,600.00	0.08%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$296,750.00	0.06%	0	$0.00	NA	0	$0.0
	VANTUS BANK	3	$428,428.33	0.09%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	6	$1,585,250.00	0.31%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
		2	$241,024.89	0.05%	0	$0.00	NA	0	$0.0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	8	$1,565,592.12	0.31%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	4	$881,318.63	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$3,578,419.19	0.71%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	7	$1,163,914.71	0.23%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$136,465.71	0.03%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	15	$2,126,318.01	0.42%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$605,500.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$938,563.97	0.19%	0	$0.00	NA	0	$0.0
		WESTERN CREDIT UNION, INC	1	$116,548.41	0.02%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$766,097.61	0.15%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$513,500.00	0.1%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$193,529.70	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	301	$49,442,071.26	9.82%	0	$0.00	NA	0	$0.0
Total			**2,832**	**$503,897,678.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$330,231.31	0.1%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	9	$2,944,798.72	0.87%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$349,444.41	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$753,027.33	0.22%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,400.00	0.03%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$778,395.13	0.23%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,272.18	0.03%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.0
		AF BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	4	$687,984.85	0.2%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	2	$354,303.89	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$105,902.37	0.03%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	$312,272.99	0.09%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	9	$1,202,535.35	0.35%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	9	$1,343,861.04	0.4%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$435,857.87	0.13%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,515,811.36	0.74%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	6	$1,015,425.90	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER FIRST	5	$691,476.01	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK OF ST. PAUL	2	$354,330.14	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$139,459.62	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$234,871.38	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$352,595.64	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$589,906.75	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$935,396.27	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	108	$16,384,476.79	4.82%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$600,722.27	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	29	$4,668,856.80	1.37%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$272,424.34	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,200.00	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	5	$865,277.77	0.25%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$259,421.02	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,535.91	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$3,465,703.50	1.02%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	5	$863,622.35	0.25%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	33	$4,548,369.93	1.34%	0	$0.00	NA	0	$0.0

	BANK OF ELMWOOD	1	$126,325.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$2,451,325.74	0.72%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$402,906.12	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$261,444.19	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$316,496.29	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$99,603.52	0.03%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$213,800.00	0.06%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,318,923.73	0.39%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$199,430.56	0.06%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$190,247.38	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$241,591.20	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,693,278.88	0.5%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$149,415.01	0.04%	0	$0.00	NA	0	$0.0
	BAY GULF CREDIT UNION	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$154,800.00	0.05%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	4	$779,000.00	0.23%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$92,123.55	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,531.30	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	5	$677,123.83	0.2%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$97,600.00	0.03%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	54	$13,012,940.75	3.83%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	2	$500,000.00	0.15%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,137,295.23	0.33%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$128,400.00	0.04%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$1,740,282.94	0.51%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$154,389.24	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$624,209.41	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$251,407.23	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	36	$6,393,043.12	1.88%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	3	$508,454.01	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	3	$694,988.73	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$121,113.16	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$149,415.01	0.04%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$348,100.00	0.1%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$380,500.00	0.11%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	2	$257,517.52	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$240,900.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$88,656.47	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$691,665.63	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$653,918.40	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$759,000.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$329,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$560,798.55	0.16%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$304,500.00	0.09%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$362,534.46	0.11%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$250,523.73	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	17	$2,441,751.31	0.72%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,125.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$415,350.08	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$128,963.04	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$968,733.54	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$407,000.00	0.12%	0	$0.00	NA	0	$0.0
		2	$199,000.00	0.06%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$100,769.57	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$243,592.48	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	4	$647,536.82	0.19%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$464,857.29	0.14%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$591,297.52	0.17%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$387,668.01	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$833,812.44	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$103,598.58	0.03%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	6	$1,124,644.93	0.33%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$254,184.99	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$422,000.00	0.12%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$425,000.00	0.13%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$436,900.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$253,989.09	0.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,398,682.75	0.41%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$867,050.00	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$414,476.90	0.12%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$287,087.60	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$186,600.00	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$204,864.29	0.06%	0	$0.00	NA	0	$0.0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$285,394.17	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	4	$1,061,383.39	0.31%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	2	$231,696.32	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$432,090.66	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,500.00	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$619,799.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,239,589.45	0.95%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$234,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$206,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,252,050.77	0.66%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$833,703.76	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	12	$1,854,204.13	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,022,440.87	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK TEXAS	2	$197,600.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$432,122.17	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$1,123,491.26	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$179,867.94	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	4	$686,900.71	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$351,111.02	0.1%	0	$0.00	NA	0	$0.0
		6	$908,183.56	0.27%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	19	$3,320,907.60	0.98%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,679,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$563,314.35	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$492,628.49	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$112,350.93	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$558,781.71	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$589,489.92	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$172,133.03	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$197,567.11	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$699,845.31	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,064.01	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WAHOO	1	$100,563.37	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$251,495.37	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$2,918,742.34	0.86%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	15	$3,036,365.03	0.89%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,714.55	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$484,851.11	0.14%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$325,000.00	0.1%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$252,627.38	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	137	$28,885,155.55	8.5%	0	$0.00	NA	0	$0.0
	FULTON BANK	10	$1,933,076.90	0.57%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	3	$544,550.44	0.16%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$219,133.12	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$210,634.40	0.06%	0	$0.00	NA	0	$0.0
		1	$145,436.47	0.04%	0	$0.00	NA	0	$0.0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	16	$2,240,634.13	0.66%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$933,125.69	0.27%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	3	$635,980.64	0.19%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$256,147.13	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$128,198.08	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$480,845.92	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,384,205.09	0.7%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$138,800.00	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	4	$514,394.31	0.15%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$169,323.21	0.05%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$111,878.76	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,307,112.46	0.38%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$134,966.08	0.04%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$272,942.41	0.08%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	8	$1,123,334.47	0.33%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$821,680.59	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$398,423.85	0.12%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	13	$1,696,837.00	0.5%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$143,500.00	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$245,040.62	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	1	$122,520.31	0.04%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$252,003.09	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$319,162.65	0.09%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	4	$773,906.92	0.23%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$411,724.53	0.12%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$199,530.23	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$801,690.54	0.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$164,650.00	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	7	$2,118,897.67	0.62%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$346,200.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$99,610.01	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,215,178.85	0.36%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$92,300.00	0.03%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$202,216.46	0.06%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,018.36	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$776,193.12	0.23%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$390,500.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,489,373.72	0.44%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$438,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$407,886.42	0.12%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	5	$760,390.51	0.22%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	6	$1,677,770.49	0.49%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$604,212.21	0.18%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$520,314.74	0.15%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$530,000.00	0.16%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$286,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$1,759,288.19	0.52%	0	$0.00	NA	0	$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	2	$496,694.20	0.15%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$435,369.10	0.13%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$201,195.82	0.06%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$194,633.50	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	12	$1,710,134.48	0.5%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$264,650.00	0.08%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$131,485.21	0.04%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$378,773.21	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	3	$620,600.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	6	$1,700,103.50	0.5%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$883,937.31	0.26%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$609,260.12	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,851,149.48	0.54%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,118,000.00	0.33%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$602,725.24	0.18%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	4	$599,940.36	0.18%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$224,131.54	0.07%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$283,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$743,000.00	0.22%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$386,479.35	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$124,522.50	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$322,164.61	0.09%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	3	$377,068.11	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$322,238.38	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	4	$534,408.26	0.16%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$839,000.00	0.25%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$851,012.17	0.25%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$500,561.52	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$109,049.85	0.03%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	3	$303,500.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$719,767.46	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	10	$1,426,551.69	0.42%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	8	$1,264,335.91	0.37%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$345,894.01	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$492,800.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$159,369.54	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$688,297.52	0.2%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,170.15	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,314,177.53	0.98%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,073,784.05	0.32%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$916,454.01	0.27%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$547,552.57	0.16%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$413,408.95	0.12%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$415,390.46	0.12%	0	$0.00	NA	0	$0.0

	OAK BANK	5	$790,150.00	0.23%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$186,100.00	0.05%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$211,000.00	0.06%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$720,217.27	0.21%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$416,091.59	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$223,126.41	0.07%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$251,794.57	0.07%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$152,110.00	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$1,242,140.32	0.37%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,101,923.05	0.32%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$389,867.28	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$419,160.69	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$241,500.00	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$139,500.00	0.04%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$184,012.93	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$1,035,608.59	0.3%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,022,613.11	0.3%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$278,500.00	0.08%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$159,377.12	0.05%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$97,617.81	0.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$404,025.66	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,224,484.14	0.36%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$685,188.28	0.2%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$713,280.86	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$623,533.33	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$703,844.87	0.21%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$1,176,714.99	0.35%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$90,641.43	0.03%	0	$0.00	NA	0	$0.0
		5	$741,944.45	0.22%	0	$0.00	NA	0	$0.0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	4	$577,435.96	0.17%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$511,942.89	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$310,421.02	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	2	$350,508.99	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	6	$1,006,345.53	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$203,212.60	0.06%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,400.00	0.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$234,201.66	0.07%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,415.01	0.04%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$106,970.00	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$459,300.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,294.40	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$497,500.00	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$214,900.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$644,800.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$656,126.71	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$340,675.94	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$672,827.73	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	7	$1,254,000.00	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$260,755.10	0.08%	0	$0.00	NA	0	$0.0

	STATE BANK OF NEW PRAGUE	2	$372,689.84	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$145,900.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$944,884.68	0.28%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	8	$1,327,227.52	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	11	$3,186,853.05	0.94%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,295,953.38	0.38%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$996,023.01	0.29%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$149,160.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	18	$2,748,580.92	0.81%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$199,195.11	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,384,943.52	0.41%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$227,903.52	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$105,417.07	0.03%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	2	$374,500.00	0.11%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$166,300.00	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$487,525.11	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$176,095.10	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$304,700.00	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$89,652.62	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$520,902.01	0.15%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$415,274.11	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	8	$1,115,703.22	0.33%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
		3	$523,312.48	0.15%	0	$0.00	NA	0	$0.0

	THIRD FEDERAL SAVINGS BANK								
	THUNDER BANK	1	$114,248.04	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$139,660.00	0.04%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$310,870.17	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$161,739.27	0.05%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$894,151.58	0.26%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$230,103.13	0.07%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$242,540.52	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$293,385.11	0.09%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$135,458.57	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$150,600.00	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$767,403.63	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$96,617.79	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$282,892.42	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$105,998.09	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,864,362.66	0.55%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	9	$1,579,688.10	0.46%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$357,395.92	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$791,734.30	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$123,521.39	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$411,300.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$274,400.00	0.08%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$489,750.00	0.14%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	4	$661,700.00	0.19%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$809,606.64	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,786,933.86	0.53%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,208,451.47	0.36%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$192,600.00	0.06%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$1,138,950.49	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$1,237,463.35	0.36%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	2	$345,652.45	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,610.01	0.03%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$480,235.61	0.14%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$545,986.83	0.16%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$337,000.00	0.1%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$145,834.92	0.04%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	2	$215,500.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	225	$38,367,172.11	11.37%	0	$0.00	NA	0	$0.0
Total			**1,924**	**$339,885,854.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYG0		AMERICAHOMEKEY, INC	2	$470,700.00	0.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	40	$7,178,377.95	10.3%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$257,000.00	0.37%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$1,556,500.00	2.23%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$221,541.58	0.32%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	16	$2,910,775.56	4.18%	0	$0.00	NA	0	$0.0
		GMAC BANK	4	$624,801.56	0.9%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	15	$2,665,351.20	3.82%	0	$0.00	NA	0	$0.0

		SHEA MORTGAGE, INC	4	$924,190.30	1.33%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	22	$3,467,994.15	4.98%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	2	$397,906.89	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	235	$49,028,398.69	70.32%	0	$0.00	NA	0	$0.0
Total			**349**	**$69,703,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYH8		ADIRONDACK TRUST COMPANY THE	2	$483,154.99	0.14%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$277,037.66	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$902,581.20	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	23	$3,233,307.11	0.97%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,010,284.03	0.3%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$875,990.01	0.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	37	$5,697,444.29	1.71%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$336,916.55	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$206,408.50	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$263,734.47	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$167,364.88	0.05%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$123,500.00	0.04%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$824,099.71	0.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	141	$23,139,256.35	6.94%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,631,262.19	0.79%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$515,000.00	0.15%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$179,312.40	0.05%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	33	$6,186,005.88	1.86%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$720,763.81	0.22%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$244,263.34	0.07%	0	$0.00	NA	0	$0.0
		BANK OF ELMWOOD	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$229,500.00	0.07%	0	$0.00	NA	0	$0.0
		BANK OF ILLINOIS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$132,675.00	0.04%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,264,064.39	0.68%	0	$0.00	NA	0	$0.0

	BANKFINANCIAL FSB	6	$1,216,592.47	0.37%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$722,300.00	0.22%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	10	$2,506,103.98	0.75%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$149,432.92	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$1,390,690.82	0.42%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$233,201.04	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$662,957.81	0.2%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$384,820.25	0.12%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	4	$1,300,155.02	0.39%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$220,155.78	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,440.49	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$335,717.10	0.1%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$334,457.56	0.1%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	4	$957,469.18	0.29%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$235,098.49	0.07%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$283,911.30	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$617,106.22	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$547,241.92	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$770,500.61	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	22	$3,790,097.63	1.14%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	4	$596,825.00	0.18%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$389,220.42	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$268,400.00	0.08%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,257,363.87	0.38%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	5	$898,241.99	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$415,407.07	0.12%	0	$0.00	NA	0	$0.0

	CITIZENS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$144,555.64	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	$239,083.20	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$399,667.96	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$830,334.98	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS SECURITY BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	6	$761,191.41	0.23%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,770,762.22	0.53%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$412,427.41	0.12%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$162,377.34	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	5	$788,580.98	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$334,677.30	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$312,489.08	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	7	$1,077,515.82	0.32%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$383,093.04	0.11%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	11	$1,994,324.69	0.6%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	13	$2,286,386.63	0.69%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$273,488.13	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$425,378.21	0.13%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$547,263.78	0.16%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$679,405.24	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,106,334.12	0.33%	0	$0.00	NA	0	$0.0

	DEXTER CREDIT UNION	2	$256,718.62	0.08%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	7	$1,103,553.05	0.33%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$513,089.48	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$871,747.78	0.26%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$1,170,650.00	0.35%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	9	$1,855,221.85	0.56%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$794,000.00	0.24%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$179,312.40	0.05%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$233,584.15	0.07%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$161,989.83	0.05%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	$326,348.56	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$587,339.15	0.18%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$164,376.22	0.05%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	8	$1,452,888.80	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,518.68	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$619,446.10	0.19%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	8	$1,514,592.10	0.45%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	23	$8,257,966.00	2.48%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$901,816.23	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,549,076.26	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$1,075,484.30	0.32%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$152,641.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$268,677.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$309,484.30	0.09%	0	$0.00	NA	0	$0.0

	FIRST COUNTY BANK	2	$348,663.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,369.70	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$245,073.22	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$519,009.78	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$284,066.23	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$284,719.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$138,422.04	0.04%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$132,497.19	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$711,641.44	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,605,117.92	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	$3,826,067.44	1.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,783,322.22	0.84%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$265,834.33	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$186,293.05	0.06%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$114,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$516,751.23	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,400,424.61	0.42%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$335,495.76	0.1%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$134,489.64	0.04%	0	$0.00	NA	0	$0.0
	FOSTER BANK	2	$250,852.27	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	57	$14,196,601.13	4.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	14	$2,646,067.91	0.79%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$811,139.90	0.24%	0	$0.00	NA	0	$0.0
	GECU	4	$755,440.26	0.23%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$397,434.64	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$115,058.79	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$502,984.63	0.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK	2	$276,771.64	0.08%	0	$0.00	NA	0	$0.0

	SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$160,192.10	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	11	$1,732,828.67	0.52%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$194,255.11	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$607,840.75	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	6	$955,151.84	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$892,751.54	0.27%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$383,529.30	0.12%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	2	$536,697.12	0.16%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$514,484.34	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$2,113,336.92	0.63%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	2	$410,542.56	0.12%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$371,233.33	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$306,255.11	0.09%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	4	$588,699.11	0.18%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,300.61	0.06%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$221,459.60	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$3,079,955.79	0.92%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$513,145.98	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,500.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$110,580.37	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$401,000.00	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$1,401,363.07	0.42%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$346,465.21	0.1%	0	$0.00	NA	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$219,176.92	0.07%	0	$0.00	NA	0	$0.0

	JUST MORTGAGE, INC	2	$676,017.08	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$397,930.30	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,357,128.12	0.41%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$141,200.00	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	$109,579.80	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$1,722,356.57	0.52%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	10	$3,077,321.85	0.92%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	8	$2,005,141.21	0.6%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$441,247.53	0.13%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$154,407.90	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$423,045.99	0.13%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$129,503.40	0.04%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$629,667.38	0.19%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$119,541.60	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$112,700.12	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$454,770.42	0.14%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	2	$659,471.17	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$391,812.52	0.12%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$161,950.00	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$436,345.24	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$261,651.83	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$863,334.61	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$971,055.92	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$351,755.76	0.11%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$191,266.56	0.06%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK &	4	$763,755.90	0.23%	0	$0.00	NA	0	$0.0

	TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	$417,914.08	0.13%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	5	$1,019,420.85	0.31%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$279,485.86	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$650,013.48	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$506,562.90	0.15%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$275,470.73	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$251,047.32	0.08%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$381,803.60	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$179,312.40	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$496,701.22	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$1,155,686.82	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$233,115.36	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	4	$971,541.61	0.29%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,480.48	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$419,754.89	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$768,000.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	10	$1,405,420.77	0.42%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$181,824.32	0.05%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$144,452.53	0.04%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$379,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$714,197.80	0.21%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$264,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	4	$831,293.46	0.25%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$922,724.49	0.28%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$445,320.48	0.13%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,893.87	0.04%	0	$0.00	NA	0	$0.0

	ORIENTAL BANK AND TRUST	1	$125,125.17	0.04%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	4	$606,329.28	0.18%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$521,998.33	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$1,799,921.13	0.54%	0	$0.00	NA	0	$0.0
	PBI BANK	5	$802,362.49	0.24%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	38	$6,873,440.59	2.06%	0	$0.00	NA	0	$0.0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$191,266.56	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$808,000.00	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,333.84	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$813,442.55	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,066.01	0.05%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$280,046.34	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$146,400.00	0.04%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$219,018.86	0.07%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	5	$1,108,830.27	0.33%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$359,395.12	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$988,700.00	0.3%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,467.62	0.05%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$451,000.00	0.14%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$410,446.37	0.12%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$625,493.81	0.19%	0	$0.00	NA	0	$0.0
	PROFILE BANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$627,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$401,000.00	0.12%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$352,000.00	0.11%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$530,972.17	0.16%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$298,210.89	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$244,064.10	0.07%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	6	$1,021,309.36	0.31%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	6	$1,239,601.79	0.37%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$241,424.23	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$181,599.10	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$986,906.46	0.3%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$1,013,057.07	0.3%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$119,541.60	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$772,668.60	0.23%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	15	$4,978,145.83	1.49%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	$723,500.00	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$120,542.56	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,648,324.98	0.79%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$195,060.48	0.06%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,200.00	0.05%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$1,705,394.11	0.51%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	16	$2,725,661.39	0.82%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	7	$1,256,804.18	0.38%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	7	$1,194,798.59	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$730,100.00	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	16	$3,542,335.77	1.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL	1	$163,373.53	0.05%	0	$0.00	NA	0	$0.0

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$550,066.95	0.17%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$1,307,752.47	0.39%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,478.14	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$331,329.47	0.1%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$118,749.37	0.04%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$148,851.73	0.04%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$1,015,045.00	0.3%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,819.39	0.04%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$149,432.92	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	24	$4,552,983.15	1.37%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$219,168.30	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$993,684.56	0.3%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$249,742.33	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	11	$1,675,377.98	0.5%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	8	$1,188,679.89	0.36%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$963,021.53	0.29%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	7	$1,285,236.82	0.39%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$333,849.92	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$125,523.66	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	13	$2,403,657.32	0.72%	0	$0.00	NA	0	$0.0
	UNITED BANK	4	$538,049.70	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$134,982.39	0.04%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	4	$792,427.00	0.24%	0	$0.00	NA	0	$0.0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	$4,096,776.08	1.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	2	$487,132.04	0.15%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$121,543.56	0.04%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	58	$11,904,922.37	3.57%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$170,366.89	0.05%	0	$0.00	NA	0	$0.0
		VANTUS BANK	2	$263,326.88	0.08%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	4	$732,519.88	0.22%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$195,259.03	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$151,419.37	0.05%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	6	$963,529.49	0.29%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	5	$867,384.98	0.26%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$159,395.12	0.05%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$588,178.51	0.18%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	12	$2,648,906.83	0.79%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$202,232.36	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$223,767.94	0.07%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$174,331.50	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	239	$43,643,268.68	13.05%	0	$0.00	NA	0	$0.0
Total			**1,751**	**$333,312,100.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYJ4		AMERICAHOMEKEY, INC	3	$712,863.80	2.05%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,931,762.85	5.56%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$1,751,900.00	5.05%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$248,000.00	0.71%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	30	$4,642,526.94	13.37%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C	1	$343,564.00	0.99%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	5	$1,104,009.45	3.18%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	1	$120,537.78	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	120	$23,866,480.43	68.74%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,721,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYK1		ALASKA USA FEDERAL CREDIT UNION	1	$153,435.78	1.44%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$435,927.98	4.09%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,311.16	1.78%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$94,000.00	0.88%	0	$0.00	NA	0	$0.0
		BENJAMIN FRANKLIN BANK	1	$102,000.00	0.96%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$147,816.91	1.39%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	2	$253,368.17	2.38%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	6	$804,523.19	7.55%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$112,133.00	1.05%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$131,261.88	1.23%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$243,000.00	2.28%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$166,400.00	1.56%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$89,670.26	0.84%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$235,941.48	2.21%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$135,501.73	1.27%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$219,175.78	2.06%	0	$0.00	NA	0	$0.0
		GEORGETOWN SAVINGS BANK	1	$252,000.00	2.37%	0	$0.00	NA	0	$0.0
		HERGET BANK, NATIONAL ASSOCIATION	1	$96,400.00	0.9%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$184,592.40	1.73%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$93,264.21	0.88%	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	10	$465,997.03	4.37%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$224,192.81	2.1%	0	$0.00	NA	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$308,846.11	2.9%	0	$0.00	NA	0	$0.0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$104,000.00	0.98%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$174,358.83	1.64%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	1.17%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$128,532.31	1.21%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MAINE	1	$229,157.33	2.15%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$294,321.04	2.76%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC	1	$312,463.05	2.93%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$170,386.54	1.6%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC	1	$392,700.00	3.69%	0	$0.00	NA	0	$0.0
		THE TRADERS NATIONAL BANK	1	$99,633.62	0.94%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$93,257.07	0.88%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	1.69%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$94,655.58	0.89%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$297,819.83	2.8%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	1.24%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$253,000.00	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,132,225.30	20.01%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,652,270.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYL9		BANK OF AMERICA, N.A	1	$98,429.85	6.02%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$132,223.94	8.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$452,881.44	27.68%	0	$0.00	NA	0	$0.0
		GMAC BANK	1	$297,396.47	18.17%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$91,875.00	5.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A	1	$153,989.45	9.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$409,501.57	25.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,636,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYM7			2	$258,103.21	24.99%	0	$0.00	NA	0	$0.0

		COASTHILLS FEDERAL CREDIT UNION								
		EVERBANK	2	$235,341.26	22.79%	0	$0.00	NA	0	$0.0
		GECU	1	$95,812.28	9.28%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$199,399.25	19.31%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$127,359.59	12.33%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$116,624.26	11.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,032,639.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	$183,000.00	0.58%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,799.92	0.45%	0	$0.00	NA	0	$0.0
		AF BANK	1	$99,500.00	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$372,401.42	1.17%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$133,806.93	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$697,940.24	2.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	1	$198,713.27	0.63%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$144,595.05	0.46%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	9	$2,017,493.76	6.35%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$228,028.25	0.72%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$205,465.44	0.65%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$346,527.06	1.09%	0	$0.00	NA	0	$0.0
		CUMANET, LLC	2	$244,859.10	0.77%	0	$0.00	NA	0	$0.0
		CUMBERLAND SECURITY BANK	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$195,000.00	0.61%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$154,781.60	0.49%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$376,680.31	1.19%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	19	$2,736,375.49	8.62%	0	$0.00	NA	0	$0.0
		FULTON BANK	6	$1,013,357.92	3.19%	0	$0.00	NA	0	$0.0
		GILPIN FINANCIAL SERVICES, INC	1	$132,513.03	0.42%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$752,222.13	2.37%	0	$0.00	NA	0	$0.0
		LOS ALAMOS NATIONAL BANK	1	$404,200.00	1.27%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$417,000.00	1.31%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$723,704.22	2.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$246,647.98	0.78%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$236,516.27	0.74%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	14	$1,643,482.20	5.17%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	5	$1,809,643.39	5.7%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	17	$2,077,453.40	6.54%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.66%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$219,150.00	0.69%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$99,855.91	0.31%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$650,094.47	2.05%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$895,525.67	2.82%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	2	$665,679.05	2.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$768,666.78	2.42%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$1,311,399.56	4.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,506,344.80	4.74%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$204,877.53	0.65%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$349,406.99	1.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,433,940.12	13.96%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$109,000.00	0.34%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$196,316.73	0.62%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.57%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	4	$415,396.21	1.31%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$606,000.00	1.91%	0	$0.00	NA	0	$0.0

		Unavailable	3	$515,768.34	1.6%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,762,130.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYQ8		AMERICAHOMEKEY, INC	1	$186,183.00	3.11%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$60,000.00	1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$117,678.27	1.97%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	1	$564,149.02	9.44%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$267,613.17	4.48%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	18	$4,782,001.92	80%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,977,625.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$917,938.41	0.18%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$765,600.00	0.15%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$951,652.13	0.19%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,678,828.87	0.33%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$254,100.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$182,000.02	0.04%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	4	$1,135,829.99	0.23%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	6	$1,758,885.52	0.35%	0	$0.00	NA	0	$0.0
		AF BANK	11	$2,710,057.94	0.54%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$325,029.72	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,066,081.26	0.41%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$134,300.86	0.03%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	16	$3,581,311.76	0.71%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	36	$8,180,036.87	1.62%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,582,148.43	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	1	$207,726.09	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,855.15	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER FIRST	2	$354,507.15	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$96,200.00	0.02%	0	$0.00	NA	0	$0.0

	AMERICAN BANK OF THE NORTH	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$176,794.89	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$595,418.35	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$204,530.31	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	28	$7,449,142.33	1.48%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$448,214.12	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$412,465.94	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	16	$3,641,538.32	0.72%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	35	$6,825,937.10	1.35%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	$1,993,784.67	0.4%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$817,379.70	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	2	$679,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$4,730,738.36	0.94%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$294,611.53	0.06%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$169,284.79	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	55	$15,515,252.09	3.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$874,613.83	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$2,809,154.30	0.56%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$181,565.98	0.04%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,824,765.82	0.36%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$2,304,425.79	0.46%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	4	$1,001,373.83	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$334,752.26	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$1,064,073.95	0.21%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,119,880.95	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$797,000.00	0.16%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$311,000.00	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	32	$9,194,795.42	1.82%	0	$0.00	NA	0	$0.0
	BRAMBLE SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$609,716.81	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$401,223.25	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$187,752.43	0.04%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	2	$411,090.73	0.08%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	5	$1,053,796.45	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$184,662.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$194,743.21	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	6	$898,080.09	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	20	$4,275,214.27	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$374,824.94	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	20	$5,428,173.07	1.08%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$178,757.78	0.04%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$109,858.40	0.02%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$697,071.93	0.14%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$244,669.98	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$128,900.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$242,657.78	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$877,975.92	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	3	$543,326.22	0.11%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$166,385.51	0.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$134,987.89	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$121,336.34	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$576,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$646,757.80	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	4	$1,185,248.18	0.23%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A	16	$3,008,743.05	0.6%	0	$0.00	NA	0	$0.0
	CONNEX CREDIT UNION	1	$128,700.00	0.03%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	16	$3,487,735.18	0.69%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$164,161.62	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$762,408.01	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	17	$3,382,956.36	0.67%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$519,300.00	0.1%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$519,330.63	0.1%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$117,448.62	0.02%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	7	$1,282,730.64	0.25%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	3	$887,700.67	0.18%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	10	$2,391,853.83	0.47%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	13	$2,542,547.28	0.5%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,559,914.69	0.31%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	2	$366,391.98	0.07%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$208,730.97	0.04%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$1,200,096.90	0.24%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$552,288.17	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	39	$9,164,374.67	1.82%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$166,785.04	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$179,768.30	0.04%	0	$0.00	NA	0	$0.0
	EAGLE VALLEY BANK, N.A	3	$787,463.23	0.16%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$249,850.00	0.05%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	4	$730,186.00	0.14%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$129,902.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	10	$2,288,859.30	0.45%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	6	$942,254.17	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,055.00	0.04%	0	$0.00	NA	0	$0.0

	FIDELITY HOMESTEAD SAVINGS BANK	3	$790,756.38	0.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,467,472.50	0.29%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$836,188.21	0.17%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,105,800.48	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$231,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,622,578.19	0.52%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	5	$954,384.13	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$649,650.30	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$136,550.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	6	$1,089,429.11	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,262,474.34	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$856,472.88	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$1,026,297.98	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	6	$839,887.71	0.17%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$139,815.64	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	56	$15,069,146.16	2.99%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$730,318.15	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	33	$7,365,705.33	1.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	22	$5,108,898.18	1.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,717,026.69	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	11	$1,762,672.92	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	30	$6,780,572.15	1.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$127,363.84	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$721,562.74	0.14%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	1	$220,209.64	0.04%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	4	$650,290.91	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	52	$13,344,327.74	2.64%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$374,494.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	44	$11,629,944.50	2.3%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$690,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$184,102.17	0.04%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$307,187.30	0.06%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$123,843.98	0.02%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	4	$775,917.51	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	27	$6,869,496.87	1.36%	0	$0.00	NA	0	$0.0
	FULTON BANK	40	$8,844,613.03	1.75%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$464,456.22	0.09%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	5	$1,119,556.40	0.22%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$802,721.02	0.16%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	14	$3,305,769.63	0.66%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	10	$2,655,082.33	0.53%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$293,241.65	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$702,831.51	0.14%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,710,107.80	0.34%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$155,861.93	0.03%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	2	$377,703.65	0.07%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$783,742.55	0.16%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	16	$3,909,400.54	0.77%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$211,000.00	0.04%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	19	$3,671,405.44	0.73%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	18	$3,576,656.64	0.71%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$779,970.41	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	4	$996,566.75	0.2%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	5	$1,366,059.96	0.27%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,997.71	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$838,400.00	0.17%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$117,848.11	0.02%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	9	$1,813,522.41	0.36%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$505,482.63	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$950,882.84	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	9	$2,786,920.89	0.55%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$240,558.41	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$119,845.53	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$212,526.08	0.04%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	6	$1,435,202.90	0.28%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$350,970.00	0.07%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	5	$1,525,766.43	0.3%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$511,103.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	17	$5,324,462.78	1.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$284,424.96	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$910,982.15	0.18%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	2	$779,721.86	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$406,172.10	0.08%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,036,054.47	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$1,603,519.31	0.32%	0	$0.00	NA	0	$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$744,021.32	0.15%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	6	$1,048,204.90	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	11	$3,565,523.73	0.71%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	14	$3,490,247.83	0.69%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	6	$1,146,810.85	0.23%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$536,759.64	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$454,000.00	0.09%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$111,056.86	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$618,460.75	0.12%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	4	$941,491.66	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	7	$1,877,463.23	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,607,930.32	0.52%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$489,006.46	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,466,684.32	0.29%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	19	$5,942,188.82	1.18%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$330,600.00	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.0
	METROPOLITAN CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$277,633.91	0.06%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$526,372.93	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$595,714.49	0.12%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$250,750.00	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	7	$1,819,759.03	0.36%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	8	$1,199,949.19	0.24%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$474,633.14	0.09%	0	$0.00	NA	0	$0.0

	MONTICELLO BANKING COMPANY	1	$191,747.16	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	8	$1,436,490.43	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$364,283.38	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$291,615.48	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$289,500.00	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$261,100.00	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	20	$3,673,522.06	0.73%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,460,463.23	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$359,536.60	0.07%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$317,500.00	0.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$133,468.63	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$465,231.53	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,518,162.83	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$738,339.13	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	3	$505,733.03	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$250,200.00	0.05%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$551,675.62	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	5	$1,278,000.00	0.25%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$397,222.14	0.08%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	4	$673,053.29	0.13%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$252,174.97	0.05%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	7	$1,334,553.70	0.26%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$194,743.21	0.04%	0	$0.00	NA	0	$0.0

	OREGONIANS FEDERAL CREDIT UNION	1	$112,854.54	0.02%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$1,025,902.00	0.2%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$224,703.71	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	3	$515,810.35	0.1%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$231,400.00	0.05%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	7	$1,520,609.12	0.3%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$225,688.64	0.04%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$311,800.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$921,748.73	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$241,833.93	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$449,152.07	0.09%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$464,385.41	0.09%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$164,772.67	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	2	$321,850.00	0.06%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$867,244.44	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$155,799.19	0.03%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	$1,629,200.00	0.32%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$114,848.56	0.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,625,736.77	0.32%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$115,719.69	0.02%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	6	$1,129,100.96	0.22%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$189,744.06	0.04%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	12	$3,155,589.07	0.63%	0	$0.00	NA	0	$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$373,311.35	0.07%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$845,631.76	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$398,486.39	0.08%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$638,576.93	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$233,691.86	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$460,529.28	0.09%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$130,400.00	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	9	$1,544,982.86	0.31%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$241,865.77	0.05%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$411,469.67	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	5	$1,341,850.07	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$787,500.00	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$495,689.22	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,678.69	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	3	$822,513.64	0.16%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	6	$1,009,236.27	0.2%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,413.11	0.03%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$594,000.00	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$509,857.34	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION	24	$4,628,144.97	0.92%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,106,087.30	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	9	$2,147,714.23	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF COKATO	1	$265,649.72	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$125,500.00	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$201,738.98	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$186,600.00	0.04%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	5	$1,600,917.94	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$570,500.00	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,378,407.45	0.27%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$354,147.53	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$1,028,005.00	0.2%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$148,900.00	0.03%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	3	$680,411.25	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	68	$16,274,960.16	3.23%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	5	$1,515,369.33	0.3%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	2	$455,143.38	0.09%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$155,399.71	0.03%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$540,915.61	0.11%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	3	$642,178.74	0.13%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$252,874.08	0.05%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	21	$4,430,310.96	0.88%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$301,602.31	0.06%	0	$0.00	NA	0	$0.0

	THUNDER BANK	2	$469,525.00	0.09%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$299,226.17	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	19	$4,741,404.72	0.94%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$2,774,365.13	0.55%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	5	$941,950.00	0.19%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$424,053.45	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$224,690.01	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$865,516.67	0.17%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$264,643.04	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$1,747,971.53	0.35%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$1,665,371.79	0.33%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	7	$1,554,068.41	0.31%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,060.90	0.19%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	21	$3,983,627.06	0.79%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	3	$691,209.04	0.14%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$576,070.25	0.11%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	7	$1,179,433.63	0.23%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	7	$1,356,400.00	0.27%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	3	$447,288.44	0.09%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$762,905.10	0.15%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$3,583,257.31	0.71%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,623,808.36	0.52%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$581,339.11	0.12%	0	$0.00	NA	0	$0.0
	WAYNE BANK	2	$481,793.34	0.1%	0	$0.00	NA	0	$0.0
		1	$127,838.96	0.03%	0	$0.00	NA	0	$0.0

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	8	$1,543,725.00	0.31%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$128,830.13	0.03%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$468,155.00	0.09%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	13	$2,283,219.92	0.45%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$1,803,012.42	0.36%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$161,032.79	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	186	$41,858,824.45	8.25%	0	$0.00	NA	0	$0.0
Total			**2,210**	**$504,569,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$379,499.59	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$670,936.63	0.34%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	$768,924.92	0.39%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$167,783.75	0.09%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	3	$884,783.75	0.45%	0	$0.00	NA	0	$0.0
		AF BANK	5	$859,548.98	0.44%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$170,774.82	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,219,206.12	0.62%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	1	$179,762.96	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$603,489.76	0.31%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	13	$3,537,869.44	1.8%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$945,085.49	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,862.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	6	$1,455,284.47	0.74%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$198,737.94	0.1%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	5	$727,375.80	0.37%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	19	$3,314,624.35	1.69%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$521,411.27	0.27%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$137,422.87	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$305,587.80	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,024,172.25	1.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	23	$6,648,908.21	3.38%	0	$0.00	NA	0	$0.0
	BANK OF QUINCY	1	$201,739.98	0.1%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$368,700.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	4	$1,133,249.80	0.58%	0	$0.00	NA	0	$0.0
	BANK OF WAUSAU	1	$260,700.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	2	$653,112.99	0.33%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$330,564.12	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$647,199.28	0.33%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$563,438.29	0.29%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	4	$1,363,490.57	0.69%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$330,087.21	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	15	$4,361,968.91	2.22%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$117,848.11	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$551,463.23	0.28%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$410,470.95	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$416,463.23	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,465,194.74	0.74%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	4	$1,296,678.36	0.66%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	4	$1,179,000.00	0.6%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$405,734.97	0.21%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,212.48	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$404,764.27	0.21%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	2	$415,688.73	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$668,131.38	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$406,468.54	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$461,700.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$477,210.29	0.24%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$147,809.49	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,073,425.48	0.55%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,446,644.48	0.74%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$309,171.18	0.16%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	6	$1,163,650.00	0.59%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$408,774.74	0.21%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$553,843.76	0.28%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	7	$1,386,203.49	0.7%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$636,786.46	0.32%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,956,084.75	1.5%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$210,500.00	0.11%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$119,845.53	0.06%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$128,500.00	0.07%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$361,049.54	0.18%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY	1	$165,165.00	0.08%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$239,230.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$158,196.10	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,710.29	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$515,099.24	0.26%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$765,583.49	0.39%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	3	$907,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$517,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$412,967.74	0.21%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$615,485.95	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$1,131,493.34	0.58%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	19	$4,632,995.87	2.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$2,194,017.20	1.12%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,430.65	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$136,324.29	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,122,167.88	1.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	5	$730,855.63	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	12	$2,813,528.75	1.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	5	$760,754.47	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$137,027.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$4,727,755.04	2.4%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY	20	$5,323,138.82	2.71%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$219,710.29	0.11%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$128,634.21	0.07%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$245,119.37	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,462,275.53	0.74%	0	$0.00	NA	0	$0.0
	FULTON BANK	18	$4,059,024.91	2.06%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$335,567.49	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$237,693.64	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$120,191.51	0.06%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$350,522.59	0.18%	0	$0.00	NA	0	$0.0
	GMAC BANK	1	$238,093.12	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$156,384.25	0.08%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$298,812.07	0.15%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,822,125.82	0.93%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$943,917.18	0.48%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$886,428.27	0.45%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$161,027.06	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,218,046.86	0.62%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$217,319.90	0.11%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$274,646.02	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$539,997.86	0.27%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$1,296,515.13	0.66%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$149,797.95	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$287,928.90	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$115,300.00	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$259,700.00	0.13%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	6	$1,639,142.22	0.83%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$247,343.60	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	5	$1,528,950.04	0.78%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$140,600.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	6	$1,315,352.19	0.67%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	2	$475,252.84	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$652,612.52	0.33%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,669,200.87	0.85%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	7	$1,948,426.90	0.99%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$979,548.85	0.5%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,450.87	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,208,079.76	0.61%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$359,536.59	0.18%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$110,300.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C	2	$245,500.00	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,355,104.52	0.69%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,087,983.36	0.55%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$324,314.98	0.16%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$503,471.19	0.26%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$330,264.52	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$501,800.00	0.26%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	$310,250.00	0.16%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$209,729.67	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$700,490.36	0.36%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$818,537.78	0.42%	0	$0.00	NA	0	$0.0

	MISSOURI CREDIT UNION	1	$124,500.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$515,000.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$715,361.53	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$155,594.83	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	5	$799,171.35	0.41%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,063,500.00	0.54%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$399,473.26	0.2%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,304.98	0.08%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$353,344.57	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$164,787.61	0.08%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$405,600.00	0.21%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	3	$441,636.14	0.22%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	2	$449,604.94	0.23%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$157,292.60	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$654,056.99	0.33%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$483,828.14	0.25%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$561,269.88	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,766.91	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$166,989.64	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$229,208.06	0.12%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$574,658.88	0.29%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	$779,478.81	0.4%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$290,279.31	0.15%	0	$0.00	NA	0	$0.0

	PROGRESSIVE SAVINGS BANK FSB	1	$160,170.23	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$828,432.25	0.42%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	2	$734,032.11	0.37%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$246,500.00	0.13%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$418,500.00	0.21%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,138.74	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$501,044.03	0.25%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$199,742.55	0.1%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$130,867.25	0.07%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,400.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$895,000.00	0.45%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$110,857.12	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$252,301.63	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$595,742.55	0.3%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$126,073.76	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$417,669.11	0.21%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$569,600.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$556,819.78	0.28%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$109,858.41	0.06%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	1	$375,504.86	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$770,463.23	0.39%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.0

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$281,537.12	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$304,312.71	0.15%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$361,586.04	0.18%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$349,549.47	0.18%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	26	$6,715,740.49	3.41%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$199,206.92	0.1%	0	$0.00	NA	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC	1	$395,413.62	0.2%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$627,271.52	0.32%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	7	$1,639,700.00	0.83%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$1,847,100.91	0.94%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,420,849.38	0.72%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$811,111.26	0.41%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$279,776.13	0.14%	0	$0.00	NA	0	$0.0
	TXL MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$665,431.04	0.34%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$113,853.26	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$994,869.26	0.51%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	7	$1,726,754.61	0.88%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$418,685.92	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$371,687.20	0.19%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$299,622.56	0.15%	0	$0.00	NA	0	$0.0
	VANTUS BANK	1	$223,705.02	0.11%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	9	$2,235,183.47	1.14%	0	$0.00	NA	0	$0.0
		4	$878,942.20	0.45%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC	4	$627,101.17	0.32%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$531,861.50	0.27%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,177,647.35	0.6%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,314,470.94	0.67%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$159,648.89	0.08%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	6	$1,276,614.71	0.65%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$211,302.66	0.11%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$560,481.39	0.28%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,891,092.62	9.59%	0	$0.00	NA	0	$0.0
Total			**860**	**$196,704,148.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYT2		AMERICAHOMEKEY, INC	9	$2,191,229.16	0.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	19	$4,318,604.81	1.34%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	7	$1,599,103.13	0.5%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$520,462.31	0.16%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$1,147,830.30	0.36%	0	$0.00	NA	0	$0.0
		GMAC BANK	54	$13,450,113.83	4.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$118,788.81	0.04%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	34	$9,469,892.31	2.93%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	7	$3,037,494.90	0.94%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	3	$850,388.51	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	1,063	$285,998,478.52	88.57%	0	$0.00	NA	0	$0.0
Total			**1,208**	**$322,848,386.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYU9			1	$414,000.00	0.08%	0	$0.00	NA	0	$0.0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$422,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$6,050,075.31	1.2%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,322.61	0.04%	0	$0.00	NA	0	$0.0
		AF BANK	3	$623,345.80	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,374,238.11	0.27%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$239,698.04	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$1,738,111.68	0.34%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$719,754.43	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,379,634.97	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$436,597.79	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$188,400.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$348,560.91	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF THE NORTH	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$545,052.99	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$897,605.30	0.18%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$848,187.02	0.17%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	23	$5,927,055.70	1.18%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	72	$18,100,017.30	3.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	2	$409,495.86	0.08%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$603,730.85	0.12%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	3	$1,102,000.00	0.22%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	21	$4,967,887.51	0.99%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$2,671,761.20	0.53%	0	$0.00	NA	0	$0.0
	BANK OF ILLINOIS	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$488,122.56	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$351,567.19	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,410,102.35	0.48%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$233,725.27	0.05%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$281,145.83	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$212,475.14	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,460,881.25	0.29%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$706,651.55	0.14%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$498,405.78	0.1%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$258,850.00	0.05%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	4	$896,773.53	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$4,512,624.30	0.9%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	17	$5,320,045.54	1.06%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$422,756.08	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$1,966,805.20	0.39%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$1,106,736.76	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	27	$6,794,422.42	1.35%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,289,326.19	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$940,500.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$396,200.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	8	$2,176,363.09	0.43%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$237,600.34	0.05%	0	$0.00	NA	0	$0.0
		1	$349,589.08	0.07%	0	$0.00	NA	0	$0.0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,023,139.06	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	5	$1,188,636.92	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$623,275.06	0.12%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	7	$2,057,663.70	0.41%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	37	$9,311,018.95	1.85%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$640,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CENTRAL BANK	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,058,152.59	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$286,556.07	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	5	$1,261,108.91	0.25%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$503,275.08	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$275,668.37	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	$2,264,766.80	0.45%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$741,500.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$312,844.83	0.06%	0	$0.00	NA	0	$0.0

	CUMANET, LLC	5	$1,422,302.99	0.28%	0	$0.00	NA	0	$0.0
	DANVERSBANK	7	$2,165,855.10	0.43%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	6	$1,844,766.38	0.37%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$760,226.57	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$596,465.69	0.12%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$207,300.00	0.04%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$205,341.32	0.04%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$567,323.90	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,254,477.14	0.65%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$363,000.00	0.07%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	5	$1,395,402.49	0.28%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$922,582.24	0.18%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	4	$1,089,024.52	0.22%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$199,908.21	0.04%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	6	$1,637,751.41	0.32%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$192,328.67	0.04%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$693,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$567,301.60	0.11%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,589,267.19	0.32%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,086,175.26	0.61%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$1,097,694.46	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	3	$608,783.72	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$864,204.90	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$248,101.54	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,505,990.39	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$258,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$675,400.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$415,999.56	0.08%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$691,250.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	17	$4,525,397.60	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$906,050.01	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,165,991.44	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$610,250.53	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$276,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,250.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$447,550.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$478,400.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$247,602.14	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	29	$8,431,369.91	1.67%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	13	$3,858,982.46	0.77%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$661,060.70	0.13%	0	$0.00	NA	0	$0.0

	FOX RIVER STATE BANK	4	$945,200.00	0.19%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	80	$22,909,153.73	4.54%	0	$0.00	NA	0	$0.0
	FULTON BANK	29	$7,776,115.59	1.54%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$344,575.79	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$1,281,856.36	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	4	$1,371,320.23	0.27%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	4	$1,181,830.22	0.23%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	3	$673,886.12	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$683,447.91	0.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$274,454.26	0.05%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$264,421.55	0.05%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	1	$263,200.00	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$204,503.98	0.04%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,478,505.17	0.49%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$190,171.22	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$393,600.00	0.08%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	4	$1,134,641.44	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	10	$2,474,429.41	0.49%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$175,783.59	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$754,360.00	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	6	$1,371,509.90	0.27%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	4	$1,098,439.54	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$518,373.34	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$567,285.39	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$595,940.31	0.12%	0	$0.00	NA	0	$0.0
		1	$269,675.58	0.05%	0	$0.00	NA	0	$0.0

	IBERIABANK MORTGAGE COMPANY								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$174,558.79	0.03%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$621,900.00	0.12%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$1,142,364.33	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	25	$7,717,628.23	1.53%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$779,800.00	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$1,211,800.98	0.24%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$565,781.00	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,421,120.67	0.28%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$358,922.76	0.07%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	6	$1,608,462.27	0.32%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	15	$4,973,600.00	0.99%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,861,070.26	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$222,732.06	0.04%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$644,618.76	0.13%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$310,608.72	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	11	$3,161,535.50	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	26	$8,097,410.74	1.61%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$427,679.46	0.08%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$225,500.00	0.04%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	15	$4,335,748.41	0.86%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$2,297,823.82	0.46%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT	1	$386,513.09	0.08%	0	$0.00	NA	0	$0.0

	UNION								
	MACHIAS SAVINGS BANK	4	$990,841.24	0.2%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	3	$928,236.30	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$1,468,269.38	0.29%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$215,734.50	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$258,674.14	0.05%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$537,922.36	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$184,256.15	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$391,518.00	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$668,251.27	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	5	$1,384,991.84	0.27%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$208,305.88	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$634,278.95	0.13%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$886,549.58	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,693,950.00	0.34%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$4,638,685.63	0.92%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$875,000.00	0.17%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	3	$736,073.41	0.15%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$478,916.43	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$637,000.00	0.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	5	$1,176,500.00	0.23%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$650,225.66	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT	11	$3,005,355.43	0.6%	0	$0.00	NA	0	$0.0

	UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$612,757.18	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	9	$2,270,348.42	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	7	$1,814,733.70	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$1,469,550.23	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,249,883.58	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$433,290.48	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$2,067,850.00	0.41%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$193,990.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$272,464.57	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$897,087.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$635,711.63	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$240,703.66	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,946,204.96	0.58%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$237,707.36	0.05%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	15	$4,456,260.87	0.88%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,035,553.77	0.4%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	5	$1,631,138.09	0.32%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	6	$1,362,550.21	0.27%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$392,230.13	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$230,450.00	0.05%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$651,704.34	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	8	$2,393,334.76	0.47%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$619,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$474,200.00	0.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$398,980.61	0.08%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	3	$817,834.77	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$269,668.01	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$204,750.00	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$428,471.97	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$1,442,704.23	0.29%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	6	$1,604,361.51	0.32%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$363,673.76	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$410,745.85	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$226,800.00	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$404,765.70	0.08%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	1	$282,100.00	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$716,248.88	0.14%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	2	$380,027.10	0.08%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$251,424.16	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$1,333,777.52	0.26%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$588,780.01	0.12%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$929,150.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$768,831.48	0.15%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	$336,800.00	0.07%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$196,425.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$563,721.84	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	13	$4,425,985.78	0.88%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$931,048.28	0.18%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$1,103,425.65	0.22%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	11	$3,114,386.75	0.62%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$571,612.35	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	8	$2,510,385.27	0.5%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$321,594.88	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$305,615.01	0.06%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$184,767.24	0.04%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$174,784.83	0.03%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$190,964.90	0.04%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	17	$5,350,361.13	1.06%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,711,245.12	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$444,215.62	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$289,635.14	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$926,861.24	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$460,723.34	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$462,687.98	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	$430,669.86	0.09%	0	$0.00	NA	0	$0.0
	SIUSLAW VALLEY BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$598,246.37	0.12%	0	$0.00	NA	0	$0.0
		9	$2,559,969.27	0.51%	0	$0.00	NA	0	$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	$817,145.01	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$424,723.34	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$802,905.18	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$1,906,569.12	0.38%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$721,000.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK	1	$414,477.87	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$685,200.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	5	$1,149,073.15	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$424,500.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$405,179.41	0.08%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	4	$1,112,874.21	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	10	$3,254,001.48	0.65%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$915,050.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$204,747.93	0.04%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	2	$733,500.00	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$389,680.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	19	$4,161,797.99	0.83%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,852,707.76	0.37%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$283,642.69	0.06%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	5	$1,576,605.29	0.31%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$445,720.89	0.09%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$309,636.05	0.06%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$598,189.62	0.12%	0	$0.00	NA	0	$0.0
		5	$1,338,143.41	0.27%	0	$0.00	NA	0	$0.0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$521,891.79	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	6	$2,053,277.84	0.41%	0	$0.00	NA	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,932,461.16	0.38%	0	$0.00	NA	0	$0.0
	THE PARK BANK	16	$4,184,393.01	0.83%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$219,470.22	0.04%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	5	$1,287,605.60	0.26%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$517,238.66	0.1%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$1,372,900.00	0.27%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$279,647.72	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	29	$7,870,237.16	1.56%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$681,308.15	0.14%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	3	$713,139.54	0.14%	0	$0.00	NA	0	$0.0
	TRANSWEST CREDIT UNION	1	$201,307.83	0.04%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$739,999.05	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,559,882.99	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$431,738.30	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$436,335.87	0.09%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$1,694,493.04	0.34%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$472,673.47	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$271,345.00	0.05%	0	$0.00	NA	0	$0.0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$889,017.51	0.18%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,308,984.46	0.46%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$400,517.28	0.08%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	4	$1,047,370.36	0.21%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$349,569.65	0.07%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	6	$1,865,824.34	0.37%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	2	$489,400.00	0.1%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,635.14	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,835,866.14	0.76%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,756,544.20	0.35%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$712,011.50	0.14%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	8	$1,721,279.91	0.34%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$453,700.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$251,183.58	0.05%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$763,284.13	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$955,902.24	0.19%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$313,613.91	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	232	$63,013,562.59	12.47%	0	$0.00	NA	0	$0.0
Total			**1,856**	**$504,056,063.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	$656,109.97	0.12%	0	$0.00	NA	0	$0.0

		INC								
		ABACUS FEDERAL SAVINGS BANK	1	$289,635.14	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$586,503.33	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$750,303.41	0.13%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,434,757.70	0.96%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$222,226.42	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$1,165,253.41	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$608,704.82	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$1,387,239.50	0.25%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$222,600.00	0.04%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$398,497.99	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO	6	$1,618,336.54	0.29%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$973,599.57	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$5,351,413.72	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$666,470.21	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK TRUST CO., INC	2	$432,274.43	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$430,779.67	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$852,970.33	0.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$795,877.15	0.14%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$257,017.00	0.05%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$276,367.53	0.05%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	12	$2,910,099.26	0.52%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$205,812.62	0.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	80	$19,367,990.09	3.43%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC	2	$436,903.28	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	AUBURNBANK	1	$299,615.12	0.05%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	9	$2,623,301.55	0.47%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$469,800.00	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	27	$7,309,483.82	1.3%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	6	$1,451,135.32	0.26%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	15	$3,491,667.96	0.62%	0	$0.00	NA	0	$0.0
	BANK OF ELMWOOD	1	$312,773.73	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,077,008.17	0.19%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$1,287,437.80	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$414,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,794,008.58	0.32%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$955,200.00	0.17%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$347,280.00	0.06%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$409,500.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,340,606.43	0.24%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	6	$2,189,000.00	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$941,859.40	0.17%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$814,360.15	0.14%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$595,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$282,006.90	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$256,250.00	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	2	$352,575.85	0.06%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$428,021.45	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$4,930,318.92	0.87%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	20	$6,344,301.02	1.12%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$579,000.00	0.1%	0	$0.00	NA	0	$0.0
	BUTLER BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$863,923.14	0.15%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$287,500.00	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,064,661.39	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$193,766.90	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$365,225.66	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$617,222.11	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	28	$7,384,467.94	1.31%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$438,644.65	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$820,200.00	0.15%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$232,800.00	0.04%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$243,706.82	0.04%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$235,722.93	0.04%	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	3	$573,533.79	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$319,606.53	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	$735,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	5	$1,178,468.38	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$264,560.86	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$466,620.52	0.08%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	48	$12,755,522.07	2.26%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$248,500.00	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$375,200.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$239,704.90	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$206,700.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$933,177.99	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	7	$1,904,205.86	0.34%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$412,764.73	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$183,773.76	0.03%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$491,294.24	0.09%	0	$0.00	NA	0	$0.0
	COVENTRY CREDIT UNION	1	$247,900.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,501,434.38	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$595,288.74	0.11%	0	$0.00	NA	0	$0.0

	CREDIT UNION ONE	1	$257,179.18	0.05%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$570,596.98	0.1%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	4	$1,159,955.64	0.21%	0	$0.00	NA	0	$0.0
	DANVERSBANK	2	$734,275.76	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$643,000.00	0.11%	0	$0.00	NA	0	$0.0
	DESERT HILLS BANK	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,198,274.41	0.21%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$445,105.14	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$994,543.81	0.18%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,112.51	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,733,528.76	0.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$473,158.31	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$416,487.26	0.07%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$353,000.00	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$1,266,208.57	0.22%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	3	$914,780.69	0.16%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	4	$985,539.34	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	$2,218,924.40	0.39%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,555,482.22	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,183,330.15	0.21%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	3	$851,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$394,036.84	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,831,256.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$272,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,710,613.46	0.84%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	11	$3,353,660.97	0.59%	0	$0.00	NA	0	$0.0

	FIRST CLOVER LEAF BANK	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$333,598.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$835,969.35	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$751,400.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$4,239,607.67	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$412,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$577,778.31	0.1%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$184,782.80	0.03%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY BANK	1	$179,200.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$461,525.64	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	30	$8,828,110.58	1.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,217,491.90	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,170,153.52	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$197,900.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$571,396.55	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$393,016.16	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,772.90	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$464,975.79	0.08%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$228,914.19	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	42	$10,451,878.62	1.85%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,619,544.94	0.46%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,704.90	0.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$512,968.48	0.09%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.0

	FOX RIVER STATE BANK	2	$716,250.00	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	100	$28,384,564.78	5.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	24	$6,396,364.10	1.13%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$830,000.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$994,654.93	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$329,603.49	0.06%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	3	$801,612.53	0.14%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$246,703.22	0.04%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$241,965.59	0.04%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	10	$2,301,085.55	0.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$659,754.08	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$378,784.83	0.07%	0	$0.00	NA	0	$0.0
	GROUP HEALTH CREDIT UNION	1	$218,992.59	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY SAVINGS BANK	4	$819,950.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$226,750.00	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$499,404.51	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,770,869.99	0.49%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$221,727.02	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	HARBOR ONE CREDIT UNION	4	$1,029,555.46	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	16	$3,672,750.71	0.65%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$240,570.00	0.04%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$211,585.05	0.04%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$571,223.34	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$180,278.05	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	7	$1,629,258.56	0.29%	0	$0.00	NA	0	$0.0
	HOME SAVINGS OF AMERICA	4	$1,101,487.26	0.2%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.0

	HOMETOWN BANK	1	$321,113.70	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$393,500.00	0.07%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$592,670.37	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$695,741.05	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$389,021.07	0.07%	0	$0.00	NA	0	$0.0
	IDEAL MORTGAGE BANKERS, LTD	3	$1,016,472.43	0.18%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$353,148.17	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	28	$8,738,306.06	1.55%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,500.00	0.03%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,754.88	0.04%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	11	$2,871,346.40	0.51%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.0
	JUST MORTGAGE, INC	2	$686,510.43	0.12%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$203,850.00	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$601,498.95	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$727,747.63	0.13%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$223,730.85	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	5	$1,275,343.09	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	19	$5,648,915.11	1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$670,682.85	0.12%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$219,482.30	0.04%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	$448,767.24	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$383,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	23	$7,342,471.69	1.3%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC	25	$8,085,494.98	1.43%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	4	$1,137,820.19	0.2%	0	$0.00	NA	0	$0.0
	LEGACY BANKS	3	$767,560.00	0.14%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$391,800.00	0.07%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	21	$6,154,268.13	1.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$3,339,339.46	0.59%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,153,475.35	0.2%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$263,675.39	0.05%	0	$0.00	NA	0	$0.0
	MACON BANK, INC	1	$203,743.34	0.04%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$1,375,687.96	0.24%	0	$0.00	NA	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	8	$2,062,596.64	0.37%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$249,117.46	0.04%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$238,699.30	0.04%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$677,542.60	0.12%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$999,879.82	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	12	$3,340,954.99	0.59%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$198,625.36	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,111,188.52	0.2%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,590,247.18	0.28%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,312,000.00	0.59%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	8	$2,207,181.64	0.39%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,266,963.90	0.22%	0	$0.00	NA	0	$0.0

	METLIFE BANK, NA	1	$415,093.56	0.07%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$620,463.90	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$183,200.00	0.03%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,542,495.23	0.27%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	8	$2,438,844.37	0.43%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$176,500.00	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$1,226,400.00	0.22%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$346,573.33	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$3,444,656.85	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$1,407,234.64	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$468,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$737,092.58	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	4	$875,990.56	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$740,500.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$204,753.69	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$980,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$558,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$284,341.81	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	14	$4,535,828.24	0.8%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$217,232.56	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,961,420.81	0.53%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	$3,418,762.09	0.61%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	5	$1,156,656.95	0.21%	0	$0.00	NA	0	$0.0

	NRL FEDERAL CREDIT UNION	2	$581,101.16	0.1%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$505,000.00	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$541,500.00	0.1%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$1,967,181.05	0.35%	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$418,989.36	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$620,100.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$187,763.47	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,094,000.00	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$1,760,022.97	0.31%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$658,925.85	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$482,862.11	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$205,680.11	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	3	$578,000.00	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,793,082.91	0.5%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$179,778.68	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	1	$275,037.37	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	16	$3,393,200.00	0.6%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$771,650.55	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA	2	$363,750.00	0.06%	0	$0.00	NA	0	$0.0

	TOPDOT MORTGAGE								
	PRIMEBANK	1	$179,773.53	0.03%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$552,186.74	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	10	$3,030,142.98	0.54%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$416,475.35	0.07%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$187,536.74	0.03%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,149,000.00	0.2%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$815,478.66	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$925,433.24	0.16%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$533,823.08	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	15	$3,955,537.97	0.7%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$523,000.00	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$681,118.62	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$394,760.23	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	13	$4,061,409.12	0.72%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$859,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	3	$856,782.01	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	4	$812,287.54	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$565,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$742,589.85	0.13%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$323,592.36	0.06%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$495,000.00	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	$754,151.31	0.13%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$1,041,432.60	0.18%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$551,800.00	0.1%	0	$0.00	NA	0	$0.0

	SOUTHERN BANK & TRUST COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,066,533.94	0.19%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	7	$1,777,594.03	0.32%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$415,732.94	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$590,200.00	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$566,286.64	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	11	$2,845,878.59	0.5%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$2,026,492.18	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$900,774.10	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	6	$1,416,207.40	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	7	$1,526,659.68	0.27%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	3	$805,300.00	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	11	$3,170,915.59	0.56%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$795,489.89	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$707,723.34	0.13%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	20	$4,507,912.62	0.8%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$2,247,852.81	0.4%	0	$0.00	NA	0	$0.0
	TEACHER FEDERAL CREDIT UNION	1	$286,400.00	0.05%	0	$0.00	NA	0	$0.0
	TEAM ONE CREDIT UNION	1	$180,450.00	0.03%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	3	$1,084,970.13	0.19%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$558,750.00	0.1%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$639,666.87	0.11%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$679,863.21	0.12%	0	$0.00	NA	0	$0.0
		1	$194,155.42	0.03%	0	$0.00	NA	0	$0.0

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	3	$813,394.54	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	$517,363.07	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	16	$4,777,358.05	0.85%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	2	$570,196.77	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	7	$1,634,770.50	0.29%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	3	$787,264.72	0.14%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	7	$1,624,975.59	0.29%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	37	$10,295,737.73	1.83%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$181,476.59	0.03%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	13	$3,276,690.10	0.58%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$974,522.77	0.17%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$474,420.85	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$204,742.08	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$351,567.19	0.06%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	9	$2,435,122.71	0.43%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	7	$1,803,391.54	0.32%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,674.14	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$506,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$604,768.84	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$576,200.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,503,824.88	0.27%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	$0.0

		VALLEY BANK AND TRUST COMPANY	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$689,178.35	0.12%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$848,000.00	0.15%	0	$0.00	NA	0	$0.0
		VANTUS BANK	1	$181,750.00	0.03%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	3	$839,700.00	0.15%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$816,715.53	0.14%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	9	$2,720,698.67	0.48%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$207,738.30	0.04%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$3,127,223.20	0.55%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$907,565.97	0.16%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$497,600.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,202,504.96	0.21%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	6	$1,365,818.19	0.24%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$959,671.31	0.17%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$834,000.00	0.15%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,098,830.00	0.19%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	3	$938,012.27	0.17%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$808,264.61	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	276	$73,838,059.86	13.09%	0	$0.00	NA	0	$0.0
Total			**2,104**	**$564,570,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYW5		AMERICAHOMEKEY, INC	5	$1,400,372.92	0.28%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	52	$13,832,182.58	2.74%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	6	$1,964,750.00	0.39%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.0

		CENTRAL SAVINGS BANK	1	$181,590.14	0.04%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	$5,151,400.00	1.02%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$224,735.84	0.04%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	74	$18,846,162.96	3.74%	0	$0.00	NA	0	$0.0
		GMAC BANK	25	$6,001,173.25	1.19%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	76	$21,256,754.49	4.22%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	12	$3,680,261.75	0.73%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	15	$3,726,650.31	0.74%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	9	$1,745,759.62	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	1,372	$425,633,912.79	84.4%	0	$0.00	NA	0	$0.0
Total			**1,667**	**$504,279,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYX3		AMERICAHOMEKEY, INC	2	$643,200.00	0.35%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$4,954,178.33	2.67%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	2	$498,000.00	0.27%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$245,697.52	0.13%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,014,200.00	1.62%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	20	$5,691,204.74	3.07%	0	$0.00	NA	0	$0.0
		GMAC BANK	12	$3,222,346.88	1.74%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	21	$6,086,075.95	3.28%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC	3	$1,139,638.04	0.61%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	4	$953,840.35	0.51%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	2	$389,503.36	0.21%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	506	$158,425,952.00	85.38%	0	$0.00	NA	0	$0.0
Total			**603**	**$185,559,837.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PYY1		ALPINE BANK & TRUST CO	2	$159,702.60	0.81%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	4	$650,750.00	3.29%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$176,000.00	0.89%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$672,700.00	3.41%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$767,300.00	3.89%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	2.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$97,000.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$172,900.00	0.88%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$111,200.00	0.56%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$169,000.00	0.86%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$371,500.00	1.88%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$193,000.00	0.98%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$57,900.00	0.29%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,580.00	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,629.42	0.75%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$220,626.89	1.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$57,856.85	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$42,300.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$274,000.00	1.39%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$214,400.00	1.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$231,140.00	1.17%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$70,800.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$89,500.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$72,824.94	0.37%	0	$0.00	NA	0	$0.0
	FULTON BANK	27	$4,612,980.08	23.36%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$167,527.48	0.85%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$620,580.00	3.14%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$141,000.00	0.71%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$180,235.00	0.91%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$290,000.00	1.47%	0	$0.00	NA	0	$0.0
		1	$112,590.79	0.57%	0	$0.00	NA	0	$0.0

	MERCANTILE TRUST & SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	$197,300.00	1%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$233,000.00	1.18%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$407,600.00	2.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$675,436.63	3.42%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$101,000.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$436,000.00	2.21%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$71,000.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,000.00	0.36%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$89,440.59	0.45%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	3	$381,881.49	1.93%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$146,500.00	0.74%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.68%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	1.01%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$141,000.00	0.71%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,105.00	0.26%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$117,600.00	0.6%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$473,100.00	2.4%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$101,500.00	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$55,000.00	0.28%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$449,200.00	2.27%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$581,194.60	2.94%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$340,000.00	1.72%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$224,000.00	1.13%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,500.00	0.4%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$96,150.00	0.49%	0	$0.00	NA	0	$0.0

		UNITY BANK	1	$164,500.00	0.83%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$98,000.00	0.5%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	2	$209,200.00	1.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.59%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,284,223.78	6.52%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,749,956.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZ38		GMAC MORTGAGE, LLC	1	$126,800.00	10.05%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,035,198.12	82.07%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC	1	$99,430.42	7.88%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,261,428.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZ46		HSBC MORTGAGE CORPORATION (USA)	5	$1,437,447.91	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,759,518.49	82.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,196,966.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZ53		HSBC MORTGAGE CORPORATION (USA)	9	$2,380,121.28	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,340,095.38	72.71%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,720,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZ79		HSBC MORTGAGE CORPORATION (USA)	49	$22,497,972.44	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	67	$31,588,089.27	58.4%	0	$0.00	NA	0	$0.0
Total			**116**	**$54,086,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZA2		AMERICA FIRST FEDERAL CREDIT UNION	1	$259,302.23	1.41%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	3	$1,467,415.18	8%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	7	$1,599,560.13	8.73%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$274,013.53	1.49%	0	$0.00	NA	0	$0.0
		GROUP HEALTH CREDIT UNION	1	$147,258.86	0.8%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$690,626.84	3.77%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	21	$5,428,698.91	29.61%	0	$0.00	NA	0	$0.0
			2	$440,470.22	2.4%	0	$0.00	NA	0	$0.0

		LOCKHEED FEDERAL CREDIT UNION								
		PAWTUCKET CREDIT UNION	12	$3,200,633.50	17.46%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$238,146.14	1.3%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	10	$2,739,910.49	14.95%	0	$0.00	NA	0	$0.0
		WESTMARK CREDIT UNION	1	$262,328.09	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,584,506.00	8.65%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,332,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZB0		AMERICAHOMEKEY, INC	2	$641,751.98	1.5%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$191,400.00	0.45%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$176,000.00	0.41%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,172,600.00	2.74%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$1,194,873.76	2.79%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	5	$1,618,601.31	3.78%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$270,689.15	0.63%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE, FSB	1	$264,083.43	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	122	$37,234,568.09	87.08%	0	$0.00	NA	0	$0.0
Total			**142**	**$42,764,567.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZC8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$292,401.58	1.26%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$303,690.06	1.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$200,596.25	0.86%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$243,240.21	1.05%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$232,506.99	1%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$294,396.99	1.27%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$206,284.40	0.89%	0	$0.00	NA	0	$0.0
		CONNEX CREDIT UNION	1	$178,025.68	0.76%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$229,260.39	0.99%	0	$0.00	NA	0	$0.0
		E-CENTRAL CREDIT UNION	1	$183,660.19	0.79%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$257,791.57	1.11%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$280,000.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$279,714.52	1.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$312,000.00	1.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$224,500.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$620,660.70	2.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,042,430.75	4.48%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$255,745.15	1.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$454,564.88	1.95%	0	$0.00	NA	0	$0.0
	HONOR STATE BANK	1	$176,000.00	0.76%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$222,966.97	0.96%	0	$0.00	NA	0	$0.0
	LENDUS, LLC	2	$539,649.20	2.32%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.98%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$345,803.08	1.49%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$226,757.23	0.97%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$274,732.72	1.18%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$541,946.90	2.33%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$227,500.00	0.98%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$798,886.95	3.43%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	20	$5,226,105.89	22.46%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$243,000.00	1.04%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$255,431.88	1.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	2	$596,381.24	2.56%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$705,763.07	3.03%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$198,741.40	0.85%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$408,583.01	1.76%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$320,000.00	1.38%	0	$0.00	NA	0	$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	$309,526.50	1.33%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$235,550.00	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,990,746.65	20.61%	0	$0.00	NA	0	$0.0
Total			**91**	**$24,463,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZD6		COUNTRYPLACE MORTGAGE, LTD	1	$228,300.00	3.94%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$191,226.97	3.3%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$266,861.27	4.6%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$172,134.13	2.97%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	3	$552,009.43	9.52%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	6	$1,482,668.79	25.56%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$355,662.22	6.13%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	1	$200,000.00	3.45%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$175,833.01	3.03%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$209,938.00	3.62%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$407,169.36	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,558,641.19	26.86%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,800,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZF1		SEATTLE BANK	1	$199,095.39	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,155,477.69	85.3%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,354,573.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZG9		HSBC MORTGAGE CORPORATION (USA)	143	$9,074,244.51	93.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$669,706.33	6.87%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,743,950.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZH7		HSBC MORTGAGE CORPORATION (USA)	13	$3,586,350.02	87.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$521,601.60	12.7%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,107,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZJ3		HSBC MORTGAGE CORPORATION (USA)	21	$5,421,577.42	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,421,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZK0			155	$23,760,996.98	92.51%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	$1,923,056.24	7.49%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,684,053.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZL8		HSBC MORTGAGE CORPORATION (USA)	45	$3,782,458.50	77.01%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,129,196.67	22.99%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,911,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZM6		HSBC MORTGAGE CORPORATION (USA)	31	$3,151,476.86	91.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$276,643.63	8.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,428,120.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZN4		HSBC MORTGAGE CORPORATION (USA)	113	$21,334,357.27	85.67%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,569,944.50	14.33%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,904,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZP9		HSBC MORTGAGE CORPORATION (USA)	126	$6,806,776.84	88.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$872,710.34	11.36%	0	$0.00	NA	0	$0.0
Total			**146**	**$7,679,487.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZQ7		HSBC MORTGAGE CORPORATION (USA)	62	$17,917,366.10	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,095,805.93	10.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$20,013,172.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZR5		HSBC MORTGAGE CORPORATION (USA)	19	$1,803,815.81	44.82%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,220,815.58	55.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,024,631.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZS3		HSBC MORTGAGE CORPORATION (USA)	12	$1,223,492.72	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,447,415.60	54.19%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,670,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZT1		HSBC MORTGAGE CORPORATION (USA)	21	$2,573,414.99	44.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,253,588.76	55.84%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,827,003.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZU8		HSBC MORTGAGE	6	$868,870.25	18.92%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	24	$3,723,980.00	81.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,592,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZV6		HSBC MORTGAGE CORPORATION (USA)	11	$2,929,413.52	30.1%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,801,338.85	69.9%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,730,752.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZW4		HSBC MORTGAGE CORPORATION (USA)	73	$4,022,075.50	69.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,760,251.42	30.44%	0	$0.00	NA	0	$0.0
Total			**106**	**$5,782,326.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZX2		HSBC MORTGAGE CORPORATION (USA)	139	$41,613,569.13	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	94	$27,969,811.89	40.2%	0	$0.00	NA	0	$0.0
Total			**233**	**$69,583,381.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZY0		HSBC MORTGAGE CORPORATION (USA)	24	$1,403,391.85	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,656,867.74	54.14%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,060,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412PZZ7		HSBC MORTGAGE CORPORATION (USA)	25	$7,081,805.95	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,786,355.02	40.33%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,868,160.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412SXR1		CITIMORTGAGE, INC	15	$988,501.03	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	140	$8,996,281.16	90.1%	0	$0.00	NA	0	$0.0
Total			**155**	**$9,984,782.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412SXS9		CITIMORTGAGE, INC	8	$809,938.99	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,090,991.50	93.19%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,900,930.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412SXT7		CITIMORTGAGE, INC	12	$1,388,512.80	14.57%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,138,496.74	85.43%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,527,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412SXU4		CITIMORTGAGE, INC	9	$1,259,298.36	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,200,166.19	91.85%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,459,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412SXV2		CITIMORTGAGE, INC	6	$1,019,459.34	7.17%	0	$0.00	NA	0	$0.0

		Unavailable	81	$13,200,496.56	92.83%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,219,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCC2		Unavailable	32	$2,067,931.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,067,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCD0		Unavailable	19	$1,798,069.36	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,798,069.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCE8		Unavailable	18	$2,385,955.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,385,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCG3		CITIMORTGAGE, INC	12	$728,790.01	64.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$408,003.68	35.89%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,136,793.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCH1		CITIMORTGAGE, INC	16	$1,504,017.00	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,791,784.03	64.99%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,295,801.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCJ7		CITIMORTGAGE, INC	3	$368,186.15	19.23%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,546,595.41	80.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,914,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCK4		CITIMORTGAGE, INC	18	$2,517,285.57	38.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,979,533.52	61.25%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,496,819.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCL2		Unavailable	24	$1,285,522.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,285,522.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCM0		CITIMORTGAGE, INC	1	$103,626.90	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$979,301.13	90.43%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,082,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCN8		CITIMORTGAGE, INC	52	$12,561,395.56	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	153	$36,714,531.99	74.51%	0	$0.00	NA	0	$0.0
Total			**205**	**$49,275,927.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCP3		CITIMORTGAGE, INC	186	$38,609,965.88	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	340	$74,225,155.33	65.78%	0	$0.00	NA	0	$0.0
Total			**526**	**$112,835,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCQ1		CITIMORTGAGE, INC	2	$235,726.79	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,611,469.37	95.14%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,847,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCR9		Unavailable	15	$2,047,324.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,047,324.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCS7		CITIMORTGAGE, INC	24	$4,357,698.34	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,235,739.98	73.74%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,593,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCT5		CITIMORTGAGE, INC	107	$18,416,106.58	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,893,731.66	50.64%	0	$0.00	NA	0	$0.0
Total			**217**	**$37,309,838.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UCU2		CITIMORTGAGE, INC	1	$65,000.00	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,326,203.11	95.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,391,203.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNA4		Unavailable	80	$4,584,791.31	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$4,584,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNB2		Unavailable	38	$3,667,768.92	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,667,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNC0		Unavailable	16	$1,879,825.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,879,825.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UND8		Unavailable	22	$2,977,911.04	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,977,911.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNE6		CITIMORTGAGE, INC	1	$154,762.63	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,641,836.50	94.47%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,796,599.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNF3		CITIMORTGAGE, INC	22	$5,161,837.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,161,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNG1		CITIMORTGAGE, INC	25	$7,924,205.16	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	706	$223,101,320.47	96.57%	0	$0.00	NA	0	$0.0
Total			**731**	**$231,025,525.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNH9		CITIMORTGAGE, INC	1	$236,020.38	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,153,714.15	97.73%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,389,734.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNJ5		Unavailable	24	$2,727,196.83	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$2,727,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNK2		CITIMORTGAGE, INC	179	$53,651,317.61	24.71%	0	$0.00	NA	0	$0.0
		Unavailable	532	$163,440,904.44	75.29%	0	$0.00	NA	0	$0.0
Total			**711**	**$217,092,222.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNL0		CITIMORTGAGE, INC	61	$17,313,050.27	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	660	$203,521,248.10	92.16%	0	$0.00	NA	0	$0.0
Total			**721**	**$220,834,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNM8		CITIMORTGAGE, INC	26	$8,313,255.56	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	699	$210,964,218.41	96.21%	0	$0.00	NA	0	$0.0
Total			**725**	**$219,277,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNN6		CITIMORTGAGE, INC	244	$54,845,614.08	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	139	$37,545,052.35	40.64%	0	$0.00	NA	0	$0.0
Total			**383**	**$92,390,666.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNP1		CITIMORTGAGE, INC	1	$50,000.00	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,745,022.70	97.21%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,795,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNQ9		CITIMORTGAGE, INC	5	$835,425.48	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,892,158.68	87.58%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,727,584.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNR7		CITIMORTGAGE, INC	72	$20,537,757.15	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	337	$97,747,407.11	82.64%	0	$0.00	NA	0	$0.0
Total			**409**	**$118,285,164.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNS5		Unavailable	529	$133,217,618.09	100%	0	$0.00	NA	0	$0.0
Total			**529**	**$133,217,618.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNT3		CITIMORTGAGE, INC	21	$5,237,287.03	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	58	$15,349,244.21	74.56%	0	$0.00	NA	0	$0.0
Total			**79**	**$20,586,531.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNU0		CITIMORTGAGE, INC	10	$2,169,700.00	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,777,794.50	83.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,947,494.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UNV8		CITIMORTGAGE, INC	47	$11,719,960.83	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	202	$52,906,900.01	81.87%	0	$0.00	NA	0	$0.0
Total			**249**	**$64,626,860.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412UQ29		CITIMORTGAGE, INC	86	$27,006,409.06	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$20,061,189.99	42.62%	0	$0.00	NA	0	$0.0
Total			**151**	**$47,067,599.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ37		CITIMORTGAGE, INC	55	$9,007,336.29	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	297	$48,428,967.59	84.32%	0	$0.00	NA	0	$0.0
Total			**352**	**$57,436,303.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ45		CITIMORTGAGE, INC	4	$996,384.88	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	46	$13,660,877.84	93.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,657,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ52		CITIMORTGAGE, INC	210	$51,292,256.43	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	568	$154,169,954.44	75.04%	0	$0.00	NA	0	$0.0
Total			**778**	**$205,462,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ60		CITIMORTGAGE, INC	36	$7,403,826.43	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	178	$39,494,068.04	84.21%	0	$0.00	NA	0	$0.0
Total			**214**	**$46,897,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ86		CITIMORTGAGE, INC	10	$3,081,835.88	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	248	$72,528,439.93	95.92%	0	$0.00	NA	0	$0.0
Total			**258**	**$75,610,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQ94		CITIMORTGAGE, INC	2	$541,839.99	4.57%	0	$0.00	NA	0	$0.0
		Unavailable	41	$11,319,750.39	95.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,861,590.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQS2		Unavailable	6	$1,158,894.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,158,894.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQT0		CITIMORTGAGE, INC	3	$307,856.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,151,861.09	78.91%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,459,717.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQU7		CITIMORTGAGE, INC	3	$476,550.00	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,384,500.70	74.39%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,861,050.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQV5		CITIMORTGAGE, INC	1	$143,000.00	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,095,612.41	95.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,238,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQW3		CITIMORTGAGE, INC	39	$2,596,457.72	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,770,961.70	72.28%	0	$0.00	NA	0	$0.0

Total			**135**	**$9,367,419.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQX1		CITIMORTGAGE, INC	44	$4,290,711.91	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	150	$14,870,124.66	77.61%	0	$0.00	NA	0	$0.0
Total			**194**	**$19,160,836.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQY9		CITIMORTGAGE, INC	36	$4,220,423.28	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	156	$18,475,596.39	81.4%	0	$0.00	NA	0	$0.0
Total			**192**	**$22,696,019.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UQZ6		CITIMORTGAGE, INC	54	$7,385,581.37	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	289	$40,111,944.02	84.45%	0	$0.00	NA	0	$0.0
Total			**343**	**$47,497,525.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URA0		CITIMORTGAGE, INC	40	$2,320,191.85	38.13%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,764,071.54	61.87%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,084,263.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URB8		CITIMORTGAGE, INC	44	$4,106,367.73	36.62%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,106,306.66	63.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,212,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URC6		CITIMORTGAGE, INC	23	$2,753,539.21	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,835,455.29	58.21%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,588,994.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URD4		CITIMORTGAGE, INC	33	$4,554,560.29	34.63%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,595,914.04	65.37%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,150,474.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URE2		CITIMORTGAGE, INC	57	$14,432,459.67	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	201	$52,562,029.20	78.46%	0	$0.00	NA	0	$0.0
Total			**258**	**$66,994,488.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URF9		Unavailable	10	$1,656,705.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,656,705.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URG7		CITIMORTGAGE, INC	20	$4,844,068.00	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	73	$17,832,971.60	78.64%	0	$0.00	NA	0	$0.0
Total			**93**	**$22,677,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URH5		CITIMORTGAGE, INC	8	$1,694,800.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	153	$30,974,766.62	94.81%	0	$0.00	NA	0	$0.0
Total			**161**	**$32,669,566.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412URJ1		Unavailable	24	$3,434,637.39	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,434,637.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URK8		CITIMORTGAGE, INC	78	$20,328,460.91	29.5%	0	$0.00	NA	0	$0.0
		Unavailable	190	$48,570,677.14	70.5%	0	$0.00	NA	0	$0.0
Total			**268**	**$68,899,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URL6		CITIMORTGAGE, INC	2	$377,742.71	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,343,531.05	78.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,721,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412URM4		CITIMORTGAGE, INC	14	$4,529,843.97	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	252	$73,037,937.51	94.16%	0	$0.00	NA	0	$0.0
Total			**266**	**$77,567,781.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US27		CITIMORTGAGE, INC	1	$216,200.00	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,323,708.08	95.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,539,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US35		CITIMORTGAGE, INC	11	$2,333,120.11	15.09%	0	$0.00	NA	0	$0.0
		Unavailable	55	$13,127,803.02	84.91%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,460,923.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US43		CITIMORTGAGE, INC	8	$1,306,006.75	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,841,981.28	88.28%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,147,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US50		CITIMORTGAGE, INC	2	$451,663.56	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,708,958.00	79.1%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,160,621.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US68		CITIMORTGAGE, INC	1	$160,569.37	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,667,761.60	91.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,828,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US76		Unavailable	21	$2,596,427.54	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,596,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US84		Unavailable	9	$2,277,032.71	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,277,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412US92		CITIMORTGAGE, INC	2	$850,000.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$17,789,382.36	95.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$18,639,382.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412UTB6		CITIMORTGAGE, INC	6	$1,419,276.99	7.94%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,448,402.76	92.06%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,867,679.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UTC4		CITIMORTGAGE, INC	6	$908,510.26	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,385,709.18	82.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,294,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UTD2		CITIMORTGAGE, INC	1	$62,944.46	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,712,417.57	96.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,775,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UTE0		Unavailable	24	$6,551,999.99	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,551,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW22		CITIMORTGAGE, INC	1	$175,000.00	6.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,443,798.52	93.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,618,798.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW30		CITIMORTGAGE, INC	76	$18,448,161.20	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	91	$23,829,554.83	56.36%	0	$0.00	NA	0	$0.0
Total			**167**	**$42,277,716.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW48		CITIMORTGAGE, INC	208	$54,774,224.33	40.84%	0	$0.00	NA	0	$0.0
		Unavailable	304	$79,333,822.66	59.16%	0	$0.00	NA	0	$0.0
Total			**512**	**$134,108,046.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW55		CITIMORTGAGE, INC	11	$1,894,286.13	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,630,646.58	77.78%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,524,932.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW71		Unavailable	17	$1,850,747.45	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,850,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UW97		CITIMORTGAGE, INC	46	$12,696,371.52	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	572	$149,260,289.71	92.16%	0	$0.00	NA	0	$0.0
Total			**618**	**$161,956,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWS5		Unavailable	16	$2,157,072.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,157,072.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWT3		CITIMORTGAGE, INC	21	$4,830,921.00	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$21,644,863.85	81.75%	0	$0.00	NA	0	$0.0
Total			**102**	**$26,475,784.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31412UWU0		CITIMORTGAGE, INC	13	$3,002,517.40	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	108	$21,366,132.29	87.68%	0	$0.00	NA	0	$0.0
Total			**121**	**$24,368,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWV8		Unavailable	24	$3,141,689.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,141,689.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWW6		CITIMORTGAGE, INC	21	$5,257,157.00	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,053,482.26	71.29%	0	$0.00	NA	0	$0.0
Total			**71**	**$18,310,639.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWX4		CITIMORTGAGE, INC	61	$14,956,330.48	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	157	$41,525,974.73	73.52%	0	$0.00	NA	0	$0.0
Total			**218**	**$56,482,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWY2		CITIMORTGAGE, INC	15	$3,106,599.38	13.54%	0	$0.00	NA	0	$0.0
		Unavailable	91	$19,845,336.18	86.46%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,951,935.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UWZ9		CITIMORTGAGE, INC	1	$199,018.08	11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,609,643.93	89%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,808,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXA3		CITIMORTGAGE, INC	129	$33,095,477.55	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	696	$177,942,269.30	84.32%	0	$0.00	NA	0	$0.0
Total			**825**	**$211,037,746.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXB1		CITIMORTGAGE, INC	16	$3,106,386.40	13.76%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,465,536.11	86.24%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,571,922.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXC9		CITIMORTGAGE, INC	1	$139,500.00	6%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,183,930.69	94%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,323,430.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXD7		CITIMORTGAGE, INC	30	$6,143,618.81	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,716,172.30	65.6%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,859,791.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXE5		CITIMORTGAGE, INC	117	$20,073,986.61	53.31%	0	$0.00	NA	0	$0.0
		Unavailable	108	$17,580,606.00	46.69%	0	$0.00	NA	0	$0.0
Total			**225**	**$37,654,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXF2		CITIMORTGAGE, INC	47	$8,785,895.00	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	162	$34,286,871.31	79.6%	0	$0.00	NA	0	$0.0

Total			**209**	**$43,072,766.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXG0		CITIMORTGAGE, INC	38	$6,653,485.99	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,035,887.92	69.32%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,689,373.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXH8		CITIMORTGAGE, INC	1	$176,000.00	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,898,398.59	91.52%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,074,398.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXJ4		CITIMORTGAGE, INC	114	$36,333,664.46	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	752	$237,412,354.22	86.73%	0	$0.00	NA	0	$0.0
Total			**866**	**$273,746,018.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXL9		Unavailable	24	$6,945,214.52	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,945,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXN5		CITIMORTGAGE, INC	15	$6,527,145.84	3.25%	0	$0.00	NA	0	$0.0
		Unavailable	646	$194,323,101.05	96.75%	0	$0.00	NA	0	$0.0
Total			**661**	**$200,850,246.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31412UXP0		CITIMORTGAGE, INC	28	$9,769,070.29	4.87%	0	$0.00	NA	0	$0.0
		Unavailable	614	$190,707,672.08	95.13%	0	$0.00	NA	0	$0.0
Total			**642**	**$200,476,742.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	$30,062,965.90	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$30,062,965.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,510,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$3,010,024.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,010,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413RHW9		DORAL BANK	23	$1,967,992.44	92.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$163,683.90	7.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,131,676.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413RLC8		DORAL BANK	54	$7,115,341.26	95.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,142.92	4.05%	0	$0.00	NA	0	$0.0

Total			**55**	**$7,415,484.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413RLE4		DORAL BANK	12	$1,705,149.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,705,149.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413W2P9		ALLIANT CAPITAL LLC	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC	1	$7,171,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413X2G7		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413X3B7		ALLIANT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413X3F8		GREYSTONE SERVICING CORPORATION INC	1	$1,360,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,735,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XNM1		WALKER & DUNLOP, LLC	1	$4,755,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,320,009.88	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,320,009.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	$1,615,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,615,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,394,619.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,394,619.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$3,320,158.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,320,158.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,888,873.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,888,873.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$24,027,574.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,027,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	$1,723,524.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,723,524.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC	1	$16,744,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,744,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XTK9		PNC ARCS LLC	1	$1,798,400.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,798,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	$23,993,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XU68		GREYSTONE SERVICING CORPORATION INC	1	$985,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,492,527.18	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,492,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XUY7		WALKER & DUNLOP, LLC	1	$53,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$53,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	$23,474,083.76	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$23,474,083.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVD2		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVE0		GREYSTONE SERVICING CORPORATION INC	1	$2,330,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,920,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVX8		CAPMARK FINANCE INC	1	$59,440,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	$1,358,772.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,358,772.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,140,349.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,140,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XWE9		WALKER & DUNLOP, LLC	1	$15,033,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$8,072,314.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,072,314.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$51,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$51,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	$823,295.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$823,295.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XX73		PNC ARCS LLC	1	$35,042,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$35,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXB4		ALLIANT CAPITAL LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXH1		GREYSTONE SERVICING CORPORATION INC	2	$4,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$21,515,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXN8		ALLIANT CAPITAL LLC	1	$3,705,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,705,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXR9		WALKER & DUNLOP, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXY4		CAPMARK FINANCE INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XXZ1		PNC ARCS LLC	1	$4,995,149.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,995,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC	1	$58,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XZ97		RED MORTGAGE CAPITAL, INC	1	$23,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XZB2		GREYSTONE SERVICING CORPORATION INC	1	$2,130,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31413XZL0		HOMESTREET CAPITAL CORPORATION	1	$1,931,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413XZQ9		ALLIANT CAPITAL LLC	1	$1,982,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,982,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BX20		CITIMORTGAGE INC	1	$188,285.48	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,221,431.08	86.64%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,409,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BX38		Unavailable	54	$11,852,965.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,852,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BX46		CITIMORTGAGE INC	4	$1,074,159.77	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	89	$20,279,836.60	94.97%	0	$0.00	NA	0	$0.0
Total			**93**	**$21,353,996.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BX53		CITIMORTGAGE INC	1	$146,082.24	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,182,544.45	96.63%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,328,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXU8		Unavailable	34	$6,146,126.81	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,146,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXV6		Unavailable	27	$4,403,909.17	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,403,909.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXW4		Unavailable	88	$18,619,683.20	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,619,683.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXX2		CITIMORTGAGE INC	3	$428,684.47	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	255	$56,010,821.60	99.24%	0	$0.00	NA	0	$0.0
Total			**258**	**$56,439,506.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXY0		CITIMORTGAGE INC	3	$251,530.09	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,310,279.86	98.38%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,561,809.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415BXZ7		CITIMORTGAGE INC	1	$249,035.04	13.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,539,811.52	86.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,788,846.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$9,000,193.18	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,000,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	$6,997,195.57	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,997,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ26		SUNTRUST MORTGAGE INC	59	$19,624,548.54	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	163	$49,910,866.66	71.78%	0	$0.00	NA	0	$0.0
Total			**222**	**$69,535,415.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ34		SUNTRUST MORTGAGE INC	192	$57,518,166.66	82.58%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,129,201.91	17.42%	0	$0.00	NA	0	$0.0
Total			**236**	**$69,647,368.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ42		SUNTRUST MORTGAGE INC	32	$11,290,982.66	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	248	$73,787,801.01	86.73%	0	$0.00	NA	0	$0.0
Total			**280**	**$85,078,783.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ59		SUNTRUST MORTGAGE INC	150	$45,507,601.27	59.71%	0	$0.00	NA	0	$0.0
		Unavailable	101	$30,701,749.54	40.29%	0	$0.00	NA	0	$0.0
Total			**251**	**$76,209,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ67		SUNTRUST MORTGAGE INC	15	$3,525,251.12	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$501,339.49	12.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,026,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ75		SUNTRUST MORTGAGE INC	6	$3,151,170.61	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	269	$97,189,802.09	96.86%	0	$0.00	NA	0	$0.0
Total			**275**	**$100,340,972.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ83		SUNTRUST MORTGAGE INC	25	$9,979,095.57	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	286	$92,360,815.96	90.25%	0	$0.00	NA	0	$0.0
Total			**311**	**$102,339,911.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJ91		SUNTRUST MORTGAGE INC	17	$4,958,224.21	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	280	$81,069,225.54	94.24%	0	$0.00	NA	0	$0.0
Total			**297**	**$86,027,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJY6		SUNTRUST MORTGAGE INC	286	$86,766,362.19	64.26%	0	$0.00	NA	0	$0.0
		Unavailable	156	$48,258,946.36	35.74%	0	$0.00	NA	0	$0.0
Total			**442**	**$135,025,308.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YJZ3		SUNTRUST MORTGAGE INC	40	$18,502,239.23	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	257	$82,659,241.25	81.71%	0	$0.00	NA	0	$0.0
Total			**297**	**$101,161,480.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31415YK24		SUNTRUST MORTGAGE INC	94	$6,522,786.02	88.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$817,470.29	11.14%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,340,256.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK32		SUNTRUST MORTGAGE INC	104	$10,236,302.24	85.18%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,780,278.31	14.82%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,016,580.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK40		SUNTRUST MORTGAGE INC	91	$10,680,476.27	84.99%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,886,463.93	15.01%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,566,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK57		SUNTRUST MORTGAGE INC	168	$23,133,365.32	78.78%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,231,537.68	21.22%	0	$0.00	NA	0	$0.0
Total			**213**	**$29,364,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK65		SUNTRUST MORTGAGE INC	155	$25,255,809.39	77.21%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,456,149.32	22.79%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,711,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK73		SUNTRUST MORTGAGE INC	17	$2,622,117.46	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,519,352.15	74.14%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,141,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK81		SUNTRUST MORTGAGE INC	30	$4,006,796.01	51.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,711,381.09	48.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,718,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YK99		SUNTRUST MORTGAGE INC	11	$1,023,445.38	46.28%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,187,936.00	53.72%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,211,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKA6		SUNTRUST MORTGAGE INC	49	$13,122,056.40	12%	0	$0.00	NA	0	$0.0
		Unavailable	331	$96,193,315.55	88%	0	$0.00	NA	0	$0.0
Total			**380**	**$109,315,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKB4		Unavailable	236	$54,148,663.32	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$54,148,663.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKC2		SUNTRUST MORTGAGE INC	10	$1,620,030.37	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	128	$20,923,004.51	92.81%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,543,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKD0		SUNTRUST MORTGAGE INC	182	$54,804,237.56	62.67%	0	$0.00	NA	0	$0.0
		Unavailable	102	$32,641,670.60	37.33%	0	$0.00	NA	0	$0.0

Total			**284**	**$87,445,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKE8		SUNTRUST MORTGAGE INC	75	$21,686,575.99	59.92%	0	$0.00	NA	0	$0.0
		Unavailable	44	$14,503,079.97	40.08%	0	$0.00	NA	0	$0.0
Total			**119**	**$36,189,655.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKF5		SUNTRUST MORTGAGE INC	51	$16,036,915.93	24.21%	0	$0.00	NA	0	$0.0
		Unavailable	163	$50,215,475.89	75.79%	0	$0.00	NA	0	$0.0
Total			**214**	**$66,252,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKG3		SUNTRUST MORTGAGE INC	21	$2,484,734.38	90.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$247,178.34	9.05%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,731,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKH1		SUNTRUST MORTGAGE INC	201	$63,726,828.47	54.52%	0	$0.00	NA	0	$0.0
		Unavailable	167	$53,151,506.24	45.48%	0	$0.00	NA	0	$0.0
Total			**368**	**$116,878,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKJ7		SUNTRUST MORTGAGE INC	81	$11,156,673.34	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	323	$44,813,261.00	80.07%	0	$0.00	NA	0	$0.0
Total			**404**	**$55,969,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKK4		SUNTRUST MORTGAGE INC	57	$9,307,621.96	21.12%	0	$0.00	NA	0	$0.0
		Unavailable	214	$34,764,154.77	78.88%	0	$0.00	NA	0	$0.0
Total			**271**	**$44,071,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKL2		SUNTRUST MORTGAGE INC	96	$29,159,899.98	35.6%	0	$0.00	NA	0	$0.0
		Unavailable	172	$52,747,747.29	64.4%	0	$0.00	NA	0	$0.0
Total			**268**	**$81,907,647.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKM0		SUNTRUST MORTGAGE INC	105	$33,065,946.06	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	170	$50,791,018.58	60.57%	0	$0.00	NA	0	$0.0
Total			**275**	**$83,856,964.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKN8		SUNTRUST MORTGAGE INC	186	$53,247,601.65	41.33%	0	$0.00	NA	0	$0.0
		Unavailable	246	$75,582,894.37	58.67%	0	$0.00	NA	0	$0.0
Total			**432**	**$128,830,496.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKP3		SUNTRUST MORTGAGE INC	119	$37,184,244.75	59.81%	0	$0.00	NA	0	$0.0
		Unavailable	85	$24,987,145.24	40.19%	0	$0.00	NA	0	$0.0
Total			**204**	**$62,171,389.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKQ1		SUNTRUST MORTGAGE INC	51	$6,054,733.75	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	217	$25,681,756.41	80.92%	0	$0.00	NA	0	$0.0
Total			**268**	**$31,736,490.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31415YKR9		SUNTRUST MORTGAGE INC	112	$33,306,890.41	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	291	$84,489,686.40	71.73%	0	$0.00	NA	0	$0.0
Total			**403**	**$117,796,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKS7		SUNTRUST MORTGAGE INC	132	$18,334,225.49	54.08%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,569,287.10	45.92%	0	$0.00	NA	0	$0.0
Total			**244**	**$33,903,512.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKT5		SUNTRUST MORTGAGE INC	111	$17,927,104.93	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,230,643.13	55.36%	0	$0.00	NA	0	$0.0
Total			**247**	**$40,157,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKU2		SUNTRUST MORTGAGE INC	119	$7,816,341.93	50.74%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,587,142.13	49.26%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,403,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKV0		SUNTRUST MORTGAGE INC	108	$10,707,043.48	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	216	$21,408,352.20	66.66%	0	$0.00	NA	0	$0.0
Total			**324**	**$32,115,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKW8		SUNTRUST MORTGAGE INC	17	$4,903,828.16	92.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$413,024.99	7.77%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,316,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKX6		SUNTRUST MORTGAGE INC	119	$33,650,570.70	46.53%	0	$0.00	NA	0	$0.0
		Unavailable	136	$38,672,263.55	53.47%	0	$0.00	NA	0	$0.0
Total			**255**	**$72,322,834.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKY4		SUNTRUST MORTGAGE INC	108	$29,648,112.86	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	337	$96,741,209.60	76.54%	0	$0.00	NA	0	$0.0
Total			**445**	**$126,389,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YKZ1		SUNTRUST MORTGAGE INC	99	$14,082,245.30	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	261	$50,994,272.87	78.36%	0	$0.00	NA	0	$0.0
Total			**360**	**$65,076,518.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YL23		SUNTRUST MORTGAGE INC	67	$29,152,122.76	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	131	$54,058,769.05	64.97%	0	$0.00	NA	0	$0.0
Total			**198**	**$83,210,891.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLA5		SUNTRUST MORTGAGE INC	123	$23,509,778.70	53.29%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,609,674.87	46.71%	0	$0.00	NA	0	$0.0
Total			**219**	**$44,119,453.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31415YLB3		SUNTRUST MORTGAGE INC	88	$23,292,359.35	44.62%	0	$0.00	NA	0	$0.0
		Unavailable	117	$28,914,182.43	55.38%	0	$0.00	NA	0	$0.0
Total			**205**	**$52,206,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLC1		SUNTRUST MORTGAGE INC	59	$17,665,454.47	28.34%	0	$0.00	NA	0	$0.0
		Unavailable	160	$44,659,549.91	71.66%	0	$0.00	NA	0	$0.0
Total			**219**	**$62,325,004.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLD9		SUNTRUST MORTGAGE INC	113	$15,704,481.73	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,022,881.83	47.17%	0	$0.00	NA	0	$0.0
Total			**218**	**$29,727,363.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLE7		SUNTRUST MORTGAGE INC	94	$36,400,475.67	44.2%	0	$0.00	NA	0	$0.0
		Unavailable	123	$45,955,785.12	55.8%	0	$0.00	NA	0	$0.0
Total			**217**	**$82,356,260.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLF4		SUNTRUST MORTGAGE INC	75	$8,349,750.00	81.03%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,954,770.00	18.97%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,304,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLG2		SUNTRUST MORTGAGE INC	171	$47,837,594.71	74.92%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,013,813.46	25.08%	0	$0.00	NA	0	$0.0
Total			**253**	**$63,851,408.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLH0		SUNTRUST MORTGAGE INC	192	$58,875,064.14	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,024,946.39	15.77%	0	$0.00	NA	0	$0.0
Total			**244**	**$69,900,010.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLK3		SUNTRUST MORTGAGE INC	80	$25,112,083.09	36.77%	0	$0.00	NA	0	$0.0
		Unavailable	124	$43,181,895.56	63.23%	0	$0.00	NA	0	$0.0
Total			**204**	**$68,293,978.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLL1		SUNTRUST MORTGAGE INC	161	$10,244,047.57	48.59%	0	$0.00	NA	0	$0.0
		Unavailable	156	$10,839,642.38	51.41%	0	$0.00	NA	0	$0.0
Total			**317**	**$21,083,689.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLM9		SUNTRUST MORTGAGE INC	161	$15,978,392.35	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	198	$19,328,689.88	54.74%	0	$0.00	NA	0	$0.0
Total			**359**	**$35,307,082.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLP2		SUNTRUST MORTGAGE INC	4	$279,000.00	22.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$979,613.00	77.83%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,258,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLQ0		SUNTRUST MORTGAGE INC	16	$834,421.34	14.59%	0	$0.00	NA	0	$0.0

		Unavailable	77	$4,886,340.54	85.41%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,720,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLR8		SUNTRUST MORTGAGE INC	9	$855,493.27	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,463,063.01	83.91%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,318,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLS6		SUNTRUST MORTGAGE INC	13	$2,190,853.03	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	150	$31,638,059.97	93.52%	0	$0.00	NA	0	$0.0
Total			**163**	**$33,828,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLT4		SUNTRUST MORTGAGE INC	45	$8,620,140.17	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	213	$44,179,640.45	83.67%	0	$0.00	NA	0	$0.0
Total			**258**	**$52,799,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLU1		SUNTRUST MORTGAGE INC	28	$7,125,116.14	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	249	$58,460,959.22	89.14%	0	$0.00	NA	0	$0.0
Total			**277**	**$65,586,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLV9		SUNTRUST MORTGAGE INC	24	$4,989,872.42	8.65%	0	$0.00	NA	0	$0.0
		Unavailable	226	$52,709,621.39	91.35%	0	$0.00	NA	0	$0.0
Total			**250**	**$57,699,493.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLW7		SUNTRUST MORTGAGE INC	56	$10,909,531.73	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	176	$43,184,680.73	79.83%	0	$0.00	NA	0	$0.0
Total			**232**	**$54,094,212.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLX5		SUNTRUST MORTGAGE INC	103	$20,418,892.54	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	151	$32,376,825.99	61.32%	0	$0.00	NA	0	$0.0
Total			**254**	**$52,795,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLY3		SUNTRUST MORTGAGE INC	101	$24,430,873.05	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	102	$27,826,307.93	53.25%	0	$0.00	NA	0	$0.0
Total			**203**	**$52,257,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YLZ0		SUNTRUST MORTGAGE INC	70	$19,234,700.15	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	136	$36,002,200.00	65.18%	0	$0.00	NA	0	$0.0
Total			**206**	**$55,236,900.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YM22		THIRD FEDERAL SAVINGS AND LOAN	73	$15,028,794.46	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,028,794.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YM30		THIRD FEDERAL SAVINGS AND LOAN	42	$5,045,195.40	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,045,195.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31415YM48		THIRD FEDERAL SAVINGS AND LOAN	62	$15,047,628.66	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,047,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMN6		THIRD FEDERAL SAVINGS AND LOAN	92	$25,178,414.03	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$25,178,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	$15,011,642.78	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,011,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	$25,116,299.11	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,116,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	$25,081,957.37	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,081,957.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	$20,048,925.87	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,048,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	$7,050,283.16	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,050,283.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	$4,003,992.48	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,003,992.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	$15,065,053.36	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,065,053.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	$5,033,461.55	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,033,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	$5,000,291.54	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,000,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	$20,007,018.09	100%	0	$0.00	NA	0	$0.0

Total			**122**	**$20,007,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YS26		SUNTRUST MORTGAGE INC	8	$2,376,500.00	23.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$7,661,323.90	76.32%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,037,823.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YS42		SUNTRUST MORTGAGE INC	14	$3,777,470.00	37.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$6,239,321.17	62.29%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,016,791.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YS75		SUNTRUST MORTGAGE INC	11	$2,419,900.00	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,665,915.64	76.01%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,085,815.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YS83		SUNTRUST MORTGAGE INC	18	$5,356,700.00	75.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,774,200.00	24.88%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,130,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YSW0		SUNTRUST MORTGAGE INC	5	$1,588,600.00	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	25	$8,501,450.00	84.26%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,090,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YSX8		SUNTRUST MORTGAGE INC	2	$586,999.14	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	32	$9,429,600.00	94.14%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,016,599.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31415YSY6		SUNTRUST MORTGAGE INC	14	$4,379,800.00	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	40	$15,645,800.00	78.13%	0	$0.00	NA	0	$0.0
Total			**54**	**$20,025,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF21		POPULAR MORTGAGE, INC	13	$1,635,904.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,635,904.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF39		POPULAR MORTGAGE, INC	32	$3,906,193.87	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$643,387.61	14.14%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,549,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF47		POPULAR MORTGAGE, INC	13	$1,041,162.66	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$191,908.36	15.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,233,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF54		POPULAR MORTGAGE, INC	64	$10,107,983.21	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,107,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF62		POPULAR MORTGAGE, INC	84	$13,797,902.08	94.05%	0	$0.00	NA	0	$0.0

		Unavailable	4	$872,711.34	5.95%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,670,613.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF70		POPULAR MORTGAGE, INC	80	$13,096,295.85	89.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,513,124.99	10.36%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,609,420.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF88		POPULAR MORTGAGE, INC	33	$5,773,271.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,773,271.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AF96		POPULAR MORTGAGE, INC	15	$2,917,624.85	89.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$342,000.00	10.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,259,624.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AFZ8		POPULAR MORTGAGE, INC	6	$897,500.94	13.21%	0	$0.00	NA	0	$0.0
		Unavailable	103	$5,895,994.69	86.79%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,793,495.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AGA2		POPULAR MORTGAGE, INC	9	$1,000,200.00	76.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$308,509.60	23.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,308,709.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AGB0		POPULAR MORTGAGE, INC	34	$4,535,752.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,535,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	$46,018,002.99	100%	0	$0.00	NA	0	$0.0
Total			**283**	**$46,018,002.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	$11,258,282.94	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,258,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	$40,778,199.50	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$40,778,199.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	$38,854,186.05	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$38,854,186.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQX1			44	$5,835,082.82	100%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**44**	**$5,835,082.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,073,407.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,073,407.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	$3,056,160.89	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,056,160.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	$1,812,196.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,812,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	$1,299,470.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,299,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$10,703,759.28	7.52%	0	$0.00	NA	0	$0.0
		Unavailable	451	$131,627,844.87	92.48%	0	$0.00	NA	0	$0.0
Total			**490**	**$142,331,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$470,047.51	28.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,188,444.07	71.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,658,491.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBD7		GUILD MORTGAGE COMPANY	14	$2,965,179.91	74.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,035,201.00	25.88%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,000,380.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBE5		GUILD MORTGAGE COMPANY	22	$5,039,561.02	83.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$960,400.00	16.01%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,999,961.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBF2		GUILD MORTGAGE COMPANY	21	$5,099,910.00	92.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$400,000.00	7.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,499,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416LBG0		GUILD MORTGAGE COMPANY	58	$11,668,743.15	97.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$331,000.00	2.76%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,999,743.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBH8		GUILD MORTGAGE COMPANY	18	$4,604,945.00	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,395,150.00	23.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,000,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBJ4		GUILD MORTGAGE COMPANY	23	$4,999,913.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,999,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBL9		GUILD MORTGAGE COMPANY	18	$4,222,900.00	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$777,350.00	15.55%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBM7		GUILD MORTGAGE COMPANY	14	$3,174,450.00	90.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$325,590.00	9.3%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,500,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBN5		GUILD MORTGAGE COMPANY	24	$5,427,820.00	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,072,400.00	16.5%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,500,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBP0		GUILD MORTGAGE COMPANY	17	$4,514,400.00	90.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$485,500.00	9.71%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBQ8		GUILD MORTGAGE COMPANY	9	$2,359,050.00	78.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$640,750.00	21.36%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBR6		GUILD MORTGAGE COMPANY	17	$3,485,762.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,485,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBS4		GUILD MORTGAGE COMPANY	38	$8,300,675.00	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,628,890.00	24.05%	0	$0.00	NA	0	$0.0

Total			**49**	**$10,929,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LBT2		GUILD MORTGAGE COMPANY	19	$3,081,165.00	82.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$671,005.00	17.88%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,752,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LMM5		RBS CITIZENS, NA	27	$4,272,297.89	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,272,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LMN3		RBS CITIZENS, NA	207	$38,729,544.54	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$38,729,544.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LVX1		HOMESTREET BANK	43	$11,098,811.57	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,098,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LVY9		HOMESTREET BANK	43	$10,490,132.98	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,490,132.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416LVZ6		HOMESTREET BANK	19	$4,993,250.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,993,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MB60		PROSPECT MORTGAGE, LLC	9	$1,058,131.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,058,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MB78		PROSPECT MORTGAGE, LLC	11	$1,134,932.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,134,932.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MB86		PROSPECT MORTGAGE, LLC	18	$1,159,248.94	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,159,248.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MB94		PROSPECT MORTGAGE, LLC	9	$1,268,125.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,268,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MC85		SA MORTGAGE SERVICES, LLC	34	$8,148,700.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,148,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MC93		SA MORTGAGE SERVICES, LLC	50	$10,896,263.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,896,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MCA0		PROSPECT MORTGAGE, LLC	11	$1,030,295.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,030,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MCB8		PROSPECT MORTGAGE, LLC	11	$1,832,184.00	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,832,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MQ23		SUNTRUST MORTGAGE INC	87	$24,324,891.28	38.8%	0	$0.00	NA	0	$0.0
		Unavailable	140	$38,375,890.07	61.2%	0	$0.00	NA	0	$0.0
Total			**227**	**$62,700,781.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MQ31		SUNTRUST MORTGAGE INC	74	$17,097,749.00	44.42%	0	$0.00	NA	0	$0.0
		Unavailable	96	$21,394,459.51	55.58%	0	$0.00	NA	0	$0.0
Total			**170**	**$38,492,208.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416MQZ0		SUNTRUST MORTGAGE INC	84	$30,795,266.79	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	137	$45,952,223.56	59.87%	0	$0.00	NA	0	$0.0
Total			**221**	**$76,747,490.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416N7L0		GMAC MORTGAGE, LLC	77	$20,307,076.73	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	113	$29,664,658.99	59.36%	0	$0.00	NA	0	$0.0
Total			**190**	**$49,971,735.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWH1		Unavailable	8	$2,089,984.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,089,984.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWJ7		Unavailable	22	$5,691,851.61	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,691,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWK4		Unavailable	21	$4,981,520.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,981,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWL2		Unavailable	10	$1,690,790.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,690,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWM0		Unavailable	9	$1,879,200.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,879,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWN8		Unavailable	18	$3,510,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,510,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWP3		Unavailable	21	$5,230,400.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,230,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWQ1		Unavailable	11	$1,776,459.33	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,776,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWS7		Unavailable	14	$2,366,050.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,366,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416NWT5		Unavailable	8	$1,295,968.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,295,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWV0		Unavailable	12	$2,783,570.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,783,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWW8		Unavailable	16	$3,541,500.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,541,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWX6		Unavailable	14	$2,895,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,895,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416NWY4		Unavailable	8	$1,261,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2A4		THE HUNTINGTON NATIONAL BANK	8	$1,005,352.01	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,005,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2B2		THE HUNTINGTON NATIONAL BANK	21	$2,590,776.03	91.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$249,471.34	8.78%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,840,247.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2C0		THE HUNTINGTON NATIONAL BANK	70	$14,694,456.28	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,694,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2E6		THE HUNTINGTON NATIONAL BANK	93	$15,142,932.52	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,142,932.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2F3		THE HUNTINGTON NATIONAL BANK	92	$18,349,529.91	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,349,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2G1		THE HUNTINGTON NATIONAL BANK	99	$17,673,788.03	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,673,788.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2H9		THE HUNTINGTON NATIONAL BANK	99	$16,575,572.82	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,575,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2J5		THE HUNTINGTON NATIONAL BANK	49	$7,112,052.22	95.53%	0	$0.00	NA	0	$0.0

		Unavailable	2	$332,702.83	4.47%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,444,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2K2		THE HUNTINGTON NATIONAL BANK	143	$31,064,921.17	99.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$231,034.86	0.74%	0	$0.00	NA	0	$0.0
Total			**144**	**$31,295,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2L0		THE HUNTINGTON NATIONAL BANK	10	$995,295.01	85.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,050.72	14.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,164,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	$2,452,683.50	92.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$186,994.83	7.08%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,639,678.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	$6,856,357.01	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,856,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	$10,213,152.84	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,213,152.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	$3,929,997.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,929,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	$1,070,984.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,070,984.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	$2,900,528.45	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$424,729.50	12.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,325,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	$4,302,826.45	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,302,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	$10,840,484.41	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,840,484.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416P2W6		THE HUNTINGTON NATIONAL BANK	4	$657,287.19	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,058,749.01	93.87%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,716,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2X4		THE HUNTINGTON NATIONAL BANK	3	$997,000.00	7.09%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,062,695.99	92.91%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,059,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2Y2		THE HUNTINGTON NATIONAL BANK	13	$1,073,112.09	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$239,156.98	18.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,312,269.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P2Z9		THE HUNTINGTON NATIONAL BANK	94	$9,852,652.42	97.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$291,893.44	2.88%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,144,545.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P3A3		THE HUNTINGTON NATIONAL BANK	101	$15,538,119.62	98.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,200.00	1.98%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,852,319.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P3B1		THE HUNTINGTON NATIONAL BANK	95	$14,964,647.45	91.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,363,440.00	8.35%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,328,087.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P3C9		THE HUNTINGTON NATIONAL BANK	97	$13,164,485.73	94.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$716,545.11	5.16%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,881,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$819,739.32	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,631,963.91	66.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,451,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	$9,067,627.65	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,438,931.98	72.94%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,506,559.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$142,334.78	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,307,661.57	94.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,449,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5B9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,587,886.60	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,574,556.22	74.53%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,162,442.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,206,805.99	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,976,215.18	64.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,183,021.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$7,753,956.00	55.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,189,649.23	44.39%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,943,605.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5P8		PULTE MORTGAGE, L.L.C	35	$8,369,450.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,369,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5Q6		PULTE MORTGAGE, L.L.C	30	$6,000,256.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,000,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5R4		PULTE MORTGAGE, L.L.C	13	$2,196,259.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,196,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5S2		PULTE MORTGAGE, L.L.C	21	$4,103,236.88	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,103,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5T0		PULTE MORTGAGE, L.L.C	49	$10,130,639.72	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,130,639.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5U7		PULTE MORTGAGE, L.L.C	22	$4,602,214.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,602,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416P5V5		PULTE MORTGAGE, L.L.C	32	$5,842,646.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,842,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PA80		GMAC MORTGAGE, LLC	21	$3,390,806.48	47.8%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,703,335.47	52.2%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,094,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PAX5		GMAC MORTGAGE, LLC	70	$17,954,733.17	35.93%	0	$0.00	NA	0	$0.0

		Unavailable	136	$32,012,886.58	64.07%	0	$0.00	NA	0	$0.0
Total			**206**	**$49,967,619.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PBF3		GMAC MORTGAGE, LLC	15	$3,997,905.27	8.11%	0	$0.00	NA	0	$0.0
		Unavailable	150	$45,301,249.90	91.89%	0	$0.00	NA	0	$0.0
Total			**165**	**$49,299,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PBH9		GMAC MORTGAGE, LLC	27	$2,732,809.41	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,236,365.25	31.15%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,969,174.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PLH8		CHARTER BANK	1	$50,650.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$50,650.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP27		WELLS FARGO BANK, N.A	10,793	$2,865,638,764.48	56.23%	0	$0.00	NA	0	$0.0
		Unavailable	8,555	$2,230,427,729.11	43.77%	0	$0.00	NA	0	$0.0
Total			**19,348**	**$5,096,066,493.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP35		WELLS FARGO BANK, N.A	1	$308,843.03	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,014,874.78	97.98%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,323,717.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP43		WELLS FARGO BANK, N.A	5	$667,463.29	21.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,385,994.26	78.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,053,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP50		WELLS FARGO BANK, N.A	17	$2,236,173.61	41.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,191,720.57	58.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,427,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP68		WELLS FARGO BANK, N.A	6	$1,413,645.08	72.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$525,327.29	27.09%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,938,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP76		WELLS FARGO BANK, N.A	5	$650,155.41	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,062,199.78	62.03%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,712,355.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP84		WELLS FARGO BANK, N.A	7	$802,483.96	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$586,500.58	42.23%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,388,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PP92		WELLS FARGO BANK, N.A	18	$3,892,527.40	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,634,853.18	29.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,527,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416PPZ4		WELLS FARGO BANK, N.A	95	$23,925,254.30	55.96%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,827,239.61	44.04%	0	$0.00	NA	0	$0.0
Total			**173**	**$42,752,493.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQA8		WELLS FARGO BANK, N.A	2	$448,266.15	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$554,573.34	55.3%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,002,839.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQL4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$10,010,660.69	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	283	$80,936,978.42	88.99%	0	$0.00	NA	0	$0.0
Total			**320**	**$90,947,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,681,400.00	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	253	$66,019,214.48	96.1%	0	$0.00	NA	0	$0.0
Total			**265**	**$68,700,614.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQN0		FLAGSTAR CAPITAL MARKETS CORPORATION	88	$23,692,204.35	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	619	$182,063,630.79	88.49%	0	$0.00	NA	0	$0.0
Total			**707**	**$205,755,835.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,384,774.16	9.43%	0	$0.00	NA	0	$0.0
		Unavailable	172	$51,696,262.88	90.57%	0	$0.00	NA	0	$0.0
Total			**192**	**$57,081,037.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,491,517.00	12.49%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,450,318.87	87.51%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,941,835.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PQR1		Unavailable	99	$27,493,944.00	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$27,493,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	$1,953,287.48	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,953,287.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	$2,938,477.11	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,938,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PZ83			14	$2,938,163.87	100%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
Total			**14**	**$2,938,163.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	$1,481,965.49	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,481,965.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2D6		INDEPENDENT BANK CORPORATION	39	$2,527,651.93	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,527,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2F1		INDEPENDENT BANK CORPORATION	33	$6,211,278.64	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,211,278.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2G9		INDEPENDENT BANK CORPORATION	36	$5,743,100.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,743,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2H7		INDEPENDENT BANK CORPORATION	68	$9,148,172.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,148,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2K0		INDEPENDENT BANK CORPORATION	37	$3,505,991.25	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,505,991.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416Q2L8		INDEPENDENT BANK CORPORATION	15	$1,639,975.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,639,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	$6,500,585.92	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,500,585.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,408.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,000,408.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,381.34	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,000,381.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QC78		Unavailable	6	$1,009,365.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,009,365.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QC86		Unavailable	14	$3,363,363.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,363,363.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QC94		Unavailable	5	$1,276,758.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,276,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	$15,001,148.62	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,001,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	$20,001,228.95	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,001,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	$12,501,026.65	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$12,501,026.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	$14,999,489.30	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,999,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	$10,999,973.93	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$10,999,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	$8,000,569.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,000,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	$12,000,165.41	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,000,165.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,508.39	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$10,000,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	$1,966,011.54	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,966,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	$1,588,850.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,588,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	$1,137,816.62	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,137,816.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	$1,850,778.09	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,850,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCW3		HSBC MORTGAGE CORPORATION (USA)	14	$1,924,821.11	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,924,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	$3,162,691.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,162,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,289.41	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,000,289.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	$11,500,191.70	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,500,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$307,535.26	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$996,484.49	76.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,304,019.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QDP7		PHH MORTGAGE CORPORATION	4	$910,871.54	65.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,278.11	34.85%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,398,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJF3		Unavailable	16	$4,874,359.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,874,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJG1		Unavailable	23	$5,833,210.50	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,833,210.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJH9		Unavailable	22	$6,000,078.32	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,000,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJJ5		Unavailable	28	$6,243,791.24	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$6,243,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJK2		Unavailable	23	$5,432,526.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,432,526.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJL0		Unavailable	23	$6,033,457.55	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,033,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJM8		Unavailable	21	$4,714,998.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,714,998.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJN6		Unavailable	23	$6,364,976.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,364,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJQ9		Unavailable	20	$5,416,150.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,416,150.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJR7		Unavailable	20	$5,316,522.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,316,522.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJS5		Unavailable	28	$6,094,991.14	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,094,991.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QJV8		Unavailable	27	$5,570,680.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,570,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK38		PHH MORTGAGE CORPORATION	261	$78,735,923.75	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	63	$18,331,224.39	18.89%	0	$0.00	NA	0	$0.0
Total			**324**	**$97,067,148.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK46		PHH MORTGAGE CORPORATION	32	$7,468,619.11	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,803,507.93	27.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,272,127.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK53		PHH MORTGAGE CORPORATION	21	$6,515,906.91	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,983,208.95	47.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,499,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK61		PHH MORTGAGE CORPORATION	27	$3,664,881.11	48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,970,010.95	52%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,634,892.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QK79		PHH MORTGAGE CORPORATION	49	$6,736,307.38	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,052,421.57	31.18%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,788,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK87		PHH MORTGAGE CORPORATION	93	$6,392,790.62	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,434,100.93	18.32%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,826,891.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QK95		PHH MORTGAGE CORPORATION	71	$7,112,449.24	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,304,864.31	24.47%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,417,313.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QL29		PHH MORTGAGE CORPORATION	92	$18,301,347.14	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,962,155.65	39.53%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,263,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QL37		PHH MORTGAGE CORPORATION	195	$60,192,500.06	69.4%	0	$0.00	NA	0	$0.0
		Unavailable	94	$26,540,207.07	30.6%	0	$0.00	NA	0	$0.0
Total			**289**	**$86,732,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QL45		PHH MORTGAGE CORPORATION	62	$13,278,000.86	76.92%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,985,115.50	23.08%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,263,116.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QL86		PHH MORTGAGE CORPORATION	6	$1,698,704.66	79.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$436,278.33	20.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,134,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QL94		PHH MORTGAGE CORPORATION	51	$6,959,572.80	54.78%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,744,468.26	45.22%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,704,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLA1		PHH MORTGAGE CORPORATION	40	$4,702,885.42	58.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,338,934.55	41.52%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,041,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLB9		PHH MORTGAGE	41	$6,690,337.19	66.23%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	21	$3,411,881.92	33.77%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,102,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLE3		PHH MORTGAGE CORPORATION	226	$63,125,811.36	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	104	$29,616,425.97	31.93%	0	$0.00	NA	0	$0.0
Total			**330**	**$92,742,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLF0		PHH MORTGAGE CORPORATION	71	$18,956,405.34	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,335,637.57	21.96%	0	$0.00	NA	0	$0.0
Total			**95**	**$24,292,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLG8		PHH MORTGAGE CORPORATION	50	$6,531,447.58	69.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,817,363.84	30.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,348,811.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLH6		PHH MORTGAGE CORPORATION	29	$4,690,686.74	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$797,785.57	14.54%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,488,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLJ2		PHH MORTGAGE CORPORATION	64	$3,919,925.73	67.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,894,641.04	32.58%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,814,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLK9		PHH MORTGAGE CORPORATION	45	$4,382,566.57	70.46%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,836,958.45	29.54%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,219,525.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLL7		PHH MORTGAGE CORPORATION	72	$11,409,713.84	77.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,334,477.79	22.62%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,744,191.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLM5		PHH MORTGAGE CORPORATION	80	$13,794,413.45	64.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,606,548.94	35.54%	0	$0.00	NA	0	$0.0
Total			**130**	**$21,400,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLN3		PHH MORTGAGE CORPORATION	309	$86,006,422.62	72.89%	0	$0.00	NA	0	$0.0

		Unavailable	99	$31,991,824.17	27.11%	0	$0.00	NA	0	$0.0
Total			**408**	**$117,998,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLP8		PHH MORTGAGE CORPORATION	79	$17,954,874.43	69.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,777,378.17	30.22%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,732,252.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLQ6		PHH MORTGAGE CORPORATION	78	$10,836,464.91	71.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,295,850.93	28.39%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,132,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLR4		PHH MORTGAGE CORPORATION	60	$9,713,815.68	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,401,788.96	31.18%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,115,604.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLS2		PHH MORTGAGE CORPORATION	62	$11,685,357.17	71.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,550,258.80	28.03%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,235,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLU7		PHH MORTGAGE CORPORATION	400	$107,431,923.81	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	195	$56,117,633.81	34.31%	0	$0.00	NA	0	$0.0
Total			**595**	**$163,549,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLV5		PHH MORTGAGE CORPORATION	108	$28,710,071.13	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,955,251.09	29.4%	0	$0.00	NA	0	$0.0
Total			**153**	**$40,665,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLW3		PHH MORTGAGE CORPORATION	108	$22,231,604.72	64.87%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,039,821.80	35.13%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,271,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLX1		PHH MORTGAGE CORPORATION	82	$8,146,601.50	71.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,226,072.73	28.37%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,372,674.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLY9		PHH MORTGAGE CORPORATION	57	$8,348,191.27	80.62%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,006,414.38	19.38%	0	$0.00	NA	0	$0.0

Total			**75**	**$10,354,605.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QLZ6		PHH MORTGAGE CORPORATION	4	$856,687.58	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$913,362.63	51.6%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,770,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMA0		PHH MORTGAGE CORPORATION	68	$8,041,090.77	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,101,532.34	38.82%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,142,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMB8		PHH MORTGAGE CORPORATION	46	$7,546,251.17	53.31%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,608,889.35	46.69%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,155,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMC6		PHH MORTGAGE CORPORATION	4	$1,367,613.32	82.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$282,675.39	17.13%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,650,288.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMD4		PHH MORTGAGE CORPORATION	110	$7,490,426.10	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,973,068.19	28.41%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,463,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QME2		PHH MORTGAGE CORPORATION	45	$9,256,929.46	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,047,861.50	24.77%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,304,790.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMF9		PHH MORTGAGE CORPORATION	77	$13,598,352.30	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,956,254.44	53.99%	0	$0.00	NA	0	$0.0
Total			**168**	**$29,554,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMH5		PHH MORTGAGE CORPORATION	251	$75,001,376.71	66.46%	0	$0.00	NA	0	$0.0
		Unavailable	131	$37,842,416.66	33.54%	0	$0.00	NA	0	$0.0
Total			**382**	**$112,843,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMJ1		PHH MORTGAGE CORPORATION	89	$22,806,616.49	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	61	$16,106,595.51	41.39%	0	$0.00	NA	0	$0.0
Total			**150**	**$38,913,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QML6		PHH MORTGAGE CORPORATION	37	$9,996,919.70	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,166,669.08	41.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$17,163,588.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMM4		PHH MORTGAGE CORPORATION	26	$4,844,153.34	80.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,167,071.79	19.41%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,011,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMN2		PHH MORTGAGE CORPORATION	43	$7,919,198.05	69.74%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,435,670.59	30.26%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,354,868.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMP7		PHH MORTGAGE CORPORATION	41	$9,492,008.68	85.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,625,685.74	14.62%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,117,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMR3		PHH MORTGAGE CORPORATION	103	$15,955,460.15	81.51%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,618,830.98	18.49%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,574,291.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMS1		PHH MORTGAGE CORPORATION	153	$29,290,971.16	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,488,026.90	24.47%	0	$0.00	NA	0	$0.0
Total			**205**	**$38,778,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMT9		PHH MORTGAGE CORPORATION	511	$152,594,621.97	76.35%	0	$0.00	NA	0	$0.0
		Unavailable	150	$47,267,849.08	23.65%	0	$0.00	NA	0	$0.0
Total			**661**	**$199,862,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMU6		PHH MORTGAGE CORPORATION	80	$21,814,723.39	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,889,313.63	21.26%	0	$0.00	NA	0	$0.0
Total			**101**	**$27,704,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMV4		PHH MORTGAGE CORPORATION	22	$2,291,356.80	57.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,690,987.20	42.46%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,982,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QMW2		PHH MORTGAGE CORPORATION	3	$501,755.85	41.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$720,958.38	58.96%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,222,714.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QMX0		PHH MORTGAGE CORPORATION	37	$11,152,323.77	78.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,136,907.24	21.95%	0	$0.00	NA	0	$0.0
Total			**48**	**$14,289,231.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNH4		CROWN MORTGAGE COMPANY	7	$1,045,785.27	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,045,785.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNJ0		CROWN MORTGAGE COMPANY	7	$1,032,700.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,032,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNK7		CROWN MORTGAGE COMPANY	19	$3,041,930.10	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,041,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNL5		CROWN MORTGAGE COMPANY	7	$1,041,825.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,041,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNM3		CROWN MORTGAGE COMPANY	14	$2,538,693.23	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,538,693.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QNN1		CROWN MORTGAGE COMPANY	8	$1,039,907.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,039,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQB4		Unavailable	381	$80,936,224.61	100%	0	$0.00	NA	0	$0.0
Total			**381**	**$80,936,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQC2		Unavailable	114	$24,263,911.42	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$24,263,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQD0		Unavailable	517	$133,068,200.17	100%	0	$0.00	NA	0	$0.0
Total			**517**	**$133,068,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQE8		Unavailable	689	$160,644,175.44	100%	0	$0.00	NA	0	$0.0
Total			**689**	**$160,644,175.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QQF5		Unavailable	199	$40,077,142.78	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$40,077,142.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQH1		Unavailable	54	$10,848,784.82	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,848,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQJ7		Unavailable	30	$4,964,690.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,964,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQK4		Unavailable	126	$28,071,289.46	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$28,071,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQL2		Unavailable	798	$223,645,655.25	100%	0	$0.00	NA	0	$0.0
Total			**798**	**$223,645,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQM0		Unavailable	56	$15,101,125.65	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,101,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQN8		Unavailable	67	$4,737,339.02	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,737,339.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQP3		Unavailable	38	$2,558,182.41	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,558,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQQ1		Unavailable	16	$1,015,564.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,015,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQR9		Unavailable	143	$14,347,801.53	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$14,347,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQS7		Unavailable	29	$2,793,217.48	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,793,217.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QQT5		Unavailable	17	$2,240,302.18	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,240,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QT54		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,821,260.12	1.95%	0	$0.00	NA	0	$0.0
		Unavailable	353	$91,594,197.96	98.05%	0	$0.00	NA	0	$0.0
Total			**362**	**$93,415,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QT62		FLAGSTAR CAPITAL MARKETS CORPORATION	75	$20,207,313.93	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	1,171	$347,553,540.31	94.51%	0	$0.00	NA	0	$0.0
Total			**1,246**	**$367,760,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QT70		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,965,396.14	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	103	$29,930,605.49	93.84%	0	$0.00	NA	0	$0.0
Total			**110**	**$31,896,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,015,937.77	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	292	$86,272,587.47	94.51%	0	$0.00	NA	0	$0.0
Total			**311**	**$91,288,525.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,633.61	0.83%	0	$0.00	NA	0	$0.0
		Unavailable	123	$32,342,695.41	99.17%	0	$0.00	NA	0	$0.0
Total			**124**	**$32,614,329.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU29		Unavailable	12	$1,398,698.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,398,698.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU37		Unavailable	22	$2,983,751.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,983,751.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$165,640.00	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,311,344.02	88.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,476,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$875,100.00	15.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,607,433.85	84.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,482,533.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$194,000.00	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,292,407.74	97.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,486,407.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$814,050.00	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,417,516.52	92.75%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,231,566.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$680,375.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,372,786.98	93.23%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,053,161.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,696,021.00	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	446	$128,923,833.13	96.49%	0	$0.00	NA	0	$0.0
Total			**463**	**$133,619,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUA1		Unavailable	73	$19,486,337.18	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$19,486,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$684,831.18	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	50	$15,176,398.72	95.68%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,861,229.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$553,308.83	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,358,177.97	94.93%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,911,486.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,635,186.28	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	110	$33,714,008.81	92.75%	0	$0.00	NA	0	$0.0
Total			**119**	**$36,349,195.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$11,615,481.51	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	474	$137,965,868.50	92.23%	0	$0.00	NA	0	$0.0
Total			**514**	**$149,581,350.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,016,600.00	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	249	$67,453,502.41	97.1%	0	$0.00	NA	0	$0.0
Total			**256**	**$69,470,102.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$1,602,273.67	18.98%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,841,030.98	81.02%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,443,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$2,898,736.04	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	155	$15,448,411.24	84.2%	0	$0.00	NA	0	$0.0
Total			**184**	**$18,347,147.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,598,171.08	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	126	$14,831,585.73	85.09%	0	$0.00	NA	0	$0.0

Total			**148**	**$17,429,756.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUK9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	$6,725,420.20	15.42%	0	$0.00	NA	0	$0.0
		Unavailable	266	$36,889,147.44	84.58%	0	$0.00	NA	0	$0.0
Total			**315**	**$43,614,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,148,219.21	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,465,220.40	82.64%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,613,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$856,645.12	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,385,585.95	89.61%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,242,231.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$347,015.00	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,625,717.74	93.02%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,972,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUP8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,385,525.94	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,205,014.67	88.05%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,590,540.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$645,210.55	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,827,426.89	93.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,472,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,483.00	1.7%	0	$0.00	NA	0	$0.0
		Unavailable	49	$13,245,957.63	98.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,475,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$279,855.26	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,646,360.24	92.87%	0	$0.00	NA	0	$0.0
Total			**67**	**$3,926,215.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$86,311.91	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,447,211.92	97.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,533,523.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,700.00	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,355,732.83	85.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,764,432.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$331,820.42	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,444,519.63	81.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,776,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUW3		Unavailable	13	$3,577,546.89	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,577,546.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUX1		Unavailable	17	$1,988,406.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,988,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$340,958.98	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,791,788.68	89.12%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,132,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QUZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,649.66	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,173,256.41	93.91%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,378,906.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,623,981.81	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	113	$23,496,521.43	89.95%	0	$0.00	NA	0	$0.0
Total			**126**	**$26,120,503.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,878,028.90	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	215	$44,011,671.88	93.86%	0	$0.00	NA	0	$0.0
Total			**235**	**$46,889,700.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$520,344.24	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,496,513.53	82.75%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,016,857.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$261,557.69	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,793,474.71	87.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,055,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QVE2		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$7,704,784.00	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	421	$142,299,335.90	94.86%	0	$0.00	NA	0	$0.0
Total			**445**	**$150,004,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX34		Unavailable	2	$132,788.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$132,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX42		BANK OF AMERICA, N.A	125	$7,545,931.63	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	193	$12,472,796.11	62.31%	0	$0.00	NA	0	$0.0
Total			**318**	**$20,018,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX59		BANK OF AMERICA, N.A	343	$33,716,622.86	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	672	$66,287,525.23	66.28%	0	$0.00	NA	0	$0.0
Total			**1,015**	**$100,004,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX67		BANK OF AMERICA, N.A	524	$72,786,186.61	36.39%	0	$0.00	NA	0	$0.0
		Unavailable	915	$127,227,678.23	63.61%	0	$0.00	NA	0	$0.0
Total			**1,439**	**$200,013,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX75		BANK OF AMERICA, N.A	41	$5,597,484.58	27.86%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,497,450.35	72.14%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,094,934.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX83		BANK OF AMERICA, N.A	359	$42,193,680.68	42.19%	0	$0.00	NA	0	$0.0
		Unavailable	489	$57,814,521.21	57.81%	0	$0.00	NA	0	$0.0
Total			**848**	**$100,008,201.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QX91		BANK OF AMERICA, N.A	18	$2,972,243.04	59.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,054,100.75	40.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,026,343.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY25		BANK OF AMERICA, N.A	37	$10,310,840.00	41.21%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,709,490.00	58.79%	0	$0.00	NA	0	$0.0
Total			**84**	**$25,020,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY33		BANK OF AMERICA, N.A	27	$5,052,732.16	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,951,128.68	27.86%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,003,860.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY41		BANK OF AMERICA, N.A	7	$1,051,799.74	31.18%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,321,115.05	68.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,372,914.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QY58		BANK OF AMERICA, N.A	1	$380,000.00	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,772,345.29	82.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,152,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY66		BANK OF AMERICA, N.A	7	$746,779.45	62.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$450,880.87	37.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,197,660.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY74		BANK OF AMERICA, N.A	7	$876,456.18	67.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,442.31	32.73%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,302,898.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY82		BANK OF AMERICA, N.A	4	$658,400.00	54.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$548,750.40	45.46%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,207,150.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QY90		BANK OF AMERICA, N.A	2,994	$585,336,788.95	41.01%	0	$0.00	NA	0	$0.0
		Unavailable	3,362	$841,826,578.69	58.99%	0	$0.00	NA	0	$0.0
Total			**6,356**	**$1,427,163,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYA7		BANK OF AMERICA, N.A	14	$2,454,597.63	48.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,627,440.98	51.7%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,082,038.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYB5		BANK OF AMERICA, N.A	9	$1,062,788.40	74.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$356,010.66	25.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,418,799.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYC3		BANK OF AMERICA, N.A	6	$712,133.12	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,283,922.97	64.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,996,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYE9		BANK OF AMERICA, N.A	51	$6,745,463.85	33.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,391,693.84	66.5%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,137,157.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYF6		BANK OF AMERICA, N.A	13	$1,553,891.60	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,433,524.16	47.99%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,987,415.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYG4		BANK OF AMERICA, N.A	98	$9,582,675.76	37.67%	0	$0.00	NA	0	$0.0
		Unavailable	162	$15,852,652.27	62.33%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,435,328.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYH2		BANK OF AMERICA, N.A	149	$44,311,594.75	51.14%	0	$0.00	NA	0	$0.0

		Unavailable	145	$42,328,681.59	48.86%	0	$0.00	NA	0	$0.0
Total			**294**	**$86,640,276.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYJ8		BANK OF AMERICA, N.A	9	$3,314,766.13	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,715,671.09	63.29%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,030,437.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYK5		BANK OF AMERICA, N.A	7	$1,560,700.00	15.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,439,620.75	84.39%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,000,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYL3		BANK OF AMERICA, N.A	21	$3,779,631.33	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,327,297.12	68.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,106,928.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYM1		BANK OF AMERICA, N.A	17	$1,987,410.95	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,081,647.15	80.26%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,069,058.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYN9		BANK OF AMERICA, N.A	76	$4,649,860.70	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,841,741.22	59.54%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,491,601.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYP4		BANK OF AMERICA, N.A	380	$37,429,244.10	72.86%	0	$0.00	NA	0	$0.0
		Unavailable	141	$13,939,634.42	27.14%	0	$0.00	NA	0	$0.0
Total			**521**	**$51,368,878.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYQ2		BANK OF AMERICA, N.A	39	$11,016,821.96	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$14,044,595.77	56.04%	0	$0.00	NA	0	$0.0
Total			**88**	**$25,061,417.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYR0		BANK OF AMERICA, N.A	1,579	$353,413,186.07	48.3%	0	$0.00	NA	0	$0.0
		Unavailable	1,534	$378,316,859.50	51.7%	0	$0.00	NA	0	$0.0
Total			**3,113**	**$731,730,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYS8		BANK OF AMERICA, N.A	5	$873,627.53	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,021,722.95	85.18%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,895,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYT6		Unavailable	13	$2,333,701.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,333,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYU3		BANK OF AMERICA, N.A	10	$2,487,246.90	93.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,784.83	6.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,662,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416QYV1		BANK OF AMERICA, N.A	16	$4,971,426.85	48.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,224,774.75	51.24%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,196,201.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYW9		BANK OF AMERICA, N.A	9	$2,319,552.89	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,947,987.86	77.41%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,267,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYX7		BANK OF AMERICA, N.A	14	$1,802,016.71	27.52%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,746,066.61	72.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,548,083.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYY5		BANK OF AMERICA, N.A	62	$17,558,173.82	52.94%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,609,144.72	47.06%	0	$0.00	NA	0	$0.0
Total			**123**	**$33,167,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QYZ2		BANK OF AMERICA, N.A	13	$1,517,123.49	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,529,690.24	62.51%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,046,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZA6		BANK OF AMERICA, N.A	702	$250,233,875.23	63.77%	0	$0.00	NA	0	$0.0
		Unavailable	449	$142,174,697.00	36.23%	0	$0.00	NA	0	$0.0
Total			**1,151**	**$392,408,572.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZB4		BANK OF AMERICA, N.A	760	$203,761,737.92	50.55%	0	$0.00	NA	0	$0.0
		Unavailable	707	$199,362,857.10	49.45%	0	$0.00	NA	0	$0.0
Total			**1,467**	**$403,124,595.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZC2		BANK OF AMERICA, N.A	2	$456,430.03	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$827,106.48	64.44%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,283,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZD0		Unavailable	6	$1,147,980.06	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,147,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZE8		BANK OF AMERICA, N.A	2	$323,601.62	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,113,595.09	77.48%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,437,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZF5		BANK OF AMERICA, N.A	2	$424,989.84	40.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$615,205.35	59.14%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,040,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZG3		BANK OF AMERICA, N.A	5	$770,137.05	71.46%	0	$0.00	NA	0	$0.0

		Unavailable	1	$307,638.41	28.54%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,077,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZH1		BANK OF AMERICA, N.A	680	$152,243,126.27	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	482	$113,011,740.26	42.6%	0	$0.00	NA	0	$0.0
Total			**1,162**	**$265,254,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZJ7		BANK OF AMERICA, N.A	1,143	$301,489,222.11	63.75%	0	$0.00	NA	0	$0.0
		Unavailable	654	$171,413,434.24	36.25%	0	$0.00	NA	0	$0.0
Total			**1,797**	**$472,902,656.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZK4		BANK OF AMERICA, N.A	45	$12,460,083.40	83.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,540,696.73	16.94%	0	$0.00	NA	0	$0.0
Total			**54**	**$15,000,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZL2		BANK OF AMERICA, N.A	39	$8,069,061.99	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,501,804.55	64.25%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,570,866.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QZM0		BANK OF AMERICA, N.A	165	$46,954,234.77	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	792	$212,364,521.31	81.89%	0	$0.00	NA	0	$0.0
Total			**957**	**$259,318,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	$6,540,584.00	94.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$345,000.00	5.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,885,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,304,800.00	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$303,900.00	18.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,608,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,654,215.67	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,654,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$3,538,242.88	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,538,242.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R4B6			14	$2,952,734.55	100%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
Total			**14**	**$2,952,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,991,275.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,991,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5A7		NATIONAL CITY BANK	20	$2,942,992.79	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,942,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5B5		NATIONAL CITY BANK	74	$10,017,421.10	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,017,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5C3		NATIONAL CITY BANK	10	$1,239,835.36	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,239,835.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5D1		NATIONAL CITY BANK	20	$2,482,986.19	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,482,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5E9		NATIONAL CITY BANK	12	$1,286,783.25	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,286,783.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5S8		Unavailable	22	$4,995,124.40	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,995,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5T6		Unavailable	27	$5,913,073.83	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,913,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5U3		Unavailable	24	$6,078,199.41	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,078,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5V1		Unavailable	18	$4,365,279.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,365,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5W9		Unavailable	27	$5,466,818.71	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,466,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5X7		Unavailable	45	$10,320,001.23	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,320,001.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R5Y5		Unavailable	22	$5,871,150.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,871,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416R5Z2		Unavailable	25	$6,257,469.33	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,257,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6A6		Unavailable	21	$6,038,150.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,038,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6B4		Unavailable	25	$6,259,850.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,259,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6C2		Unavailable	15	$1,067,705.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,067,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6D0		Unavailable	23	$5,684,350.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,684,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6E8		Unavailable	18	$4,381,612.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,381,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6F5		Unavailable	24	$4,869,347.36	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,869,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6G3		Unavailable	22	$6,592,665.02	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,592,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6H1		Unavailable	17	$4,670,820.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,670,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6K4		Unavailable	28	$7,289,779.87	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,289,779.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6M0		Unavailable	69	$16,255,435.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,255,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6N8		Unavailable	25	$1,621,418.36	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,621,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6P3		Unavailable	28	$7,298,495.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,298,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6Q1		Unavailable	20	$4,881,050.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,881,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6T5		Unavailable	23	$6,260,490.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,260,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416R6U2		Unavailable	11	$1,001,575.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,001,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6W8		Unavailable	20	$1,524,942.37	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,524,942.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6X6		Unavailable	33	$7,080,367.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,080,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6Y4		Unavailable	39	$11,055,700.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,055,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R6Z1		Unavailable	20	$5,036,450.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,036,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7A5		Unavailable	12	$1,043,629.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,043,629.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7B3		Unavailable	14	$2,009,800.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,009,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7C1		Unavailable	17	$4,306,500.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,306,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7E7		Unavailable	26	$5,769,602.30	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,769,602.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7F4		Unavailable	27	$7,302,150.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,302,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7H0		Unavailable	27	$4,775,630.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,775,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7J6		Unavailable	21	$5,034,431.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,034,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7K3		Unavailable	21	$4,760,420.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,760,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7L1		Unavailable	10	$1,155,559.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,155,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416R7M9		Unavailable	65	$14,662,372.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,662,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416RCE1		CTX MORTGAGE COMPANY, LLC	93	$19,998,534.99	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,998,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	$5,809,779.73	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,809,779.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	$4,495,353.81	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,495,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	$6,348,028.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,348,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	$1,078,094.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,078,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK28		EVERBANK	24	$4,095,628.67	32.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,664,045.43	67.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,759,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK36		Unavailable	22	$12,013,121.98	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$12,013,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK44		EVERBANK	12	$2,325,118.72	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,086,253.42	87.37%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,411,372.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK51		EVERBANK	21	$2,867,364.88	14.42%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,021,820.56	85.58%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,889,185.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK69		EVERBANK	11	$1,497,882.83	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,996,817.50	82.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,494,700.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK77		EVERBANK	4	$371,308.36	12.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,497,438.48	87.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,868,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RK85		EVERBANK	6	$501,812.29	14.42%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,978,449.15	85.58%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,480,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416RKH5		EVERBANK	1	$257,644.55	9.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,474,932.15	90.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,732,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKJ1		EVERBANK	4	$972,894.11	14.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,809,266.48	85.66%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,782,160.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKK8		Unavailable	19	$5,815,322.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,815,322.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKL6		EVERBANK	6	$1,274,988.39	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$5,538,584.05	81.29%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,813,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKM4		EVERBANK	21	$4,489,771.21	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	160	$45,146,092.08	90.95%	0	$0.00	NA	0	$0.0
Total			**181**	**$49,635,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKN2		EVERBANK	28	$5,746,398.67	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	105	$27,429,112.62	82.68%	0	$0.00	NA	0	$0.0
Total			**133**	**$33,175,511.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKP7		EVERBANK	47	$9,849,453.83	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	75	$21,866,290.73	68.94%	0	$0.00	NA	0	$0.0
Total			**122**	**$31,715,744.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKQ5		EVERBANK	95	$20,460,296.23	41.33%	0	$0.00	NA	0	$0.0
		Unavailable	104	$29,048,754.64	58.67%	0	$0.00	NA	0	$0.0
Total			**199**	**$49,509,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKR3		EVERBANK	6	$1,183,580.02	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	186	$49,210,081.68	97.65%	0	$0.00	NA	0	$0.0
Total			**192**	**$50,393,661.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKS1		Unavailable	188	$49,704,699.47	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$49,704,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKT9		EVERBANK	38	$8,364,279.60	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	133	$42,007,784.65	83.4%	0	$0.00	NA	0	$0.0
Total			**171**	**$50,372,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKU6		EVERBANK	21	$3,798,300.99	27.35%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,090,184.68	72.65%	0	$0.00	NA	0	$0.0

Total			**55**	**$13,888,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKV4		EVERBANK	78	$13,334,005.86	28.92%	0	$0.00	NA	0	$0.0
		Unavailable	127	$32,778,373.74	71.08%	0	$0.00	NA	0	$0.0
Total			**205**	**$46,112,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKW2		EVERBANK	6	$1,372,050.77	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	112	$28,500,390.51	95.41%	0	$0.00	NA	0	$0.0
Total			**118**	**$29,872,441.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKX0		EVERBANK	22	$5,373,506.56	12%	0	$0.00	NA	0	$0.0
		Unavailable	140	$39,416,682.74	88%	0	$0.00	NA	0	$0.0
Total			**162**	**$44,790,189.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKY8		EVERBANK	34	$6,338,008.06	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,577,297.91	66.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,915,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RKZ5		EVERBANK	28	$3,888,732.04	17.28%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,620,854.38	82.72%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,509,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RLB7		EVERBANK	3	$180,580.27	13.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,123,137.47	86.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,303,717.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RLC5		EVERBANK	27	$4,206,730.91	28.48%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,565,017.26	71.52%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,771,748.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RLD3		EVERBANK	52	$6,299,711.93	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,766,120.75	65.13%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,065,832.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RM59		RBS CITIZENS, NA	92	$16,267,310.83	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,267,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RM67		RBS CITIZENS, NA	70	$15,655,292.41	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,655,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RM75		RBS CITIZENS, NA	57	$4,016,831.70	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,016,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RM83		RBS CITIZENS, NA	113	$11,132,165.70	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,132,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416RM91		RBS CITIZENS, NA	190	$24,926,036.94	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$24,926,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RNA7		RBS CITIZENS, NA	322	$85,211,176.89	100%	0	$0.00	NA	0	$0.0
Total			**322**	**$85,211,176.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RNB5		RBS CITIZENS, NA	31	$6,633,435.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,633,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RNC3		RBS CITIZENS, NA	23	$5,005,186.14	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,005,186.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RND1		RBS CITIZENS, NA	14	$2,156,481.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,156,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RNE9		RBS CITIZENS, NA	49	$9,794,250.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,794,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ22		WELLS FARGO BANK, N.A	64	$15,932,595.69	59.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,931,527.48	40.69%	0	$0.00	NA	0	$0.0
Total			**109**	**$26,864,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ30		WELLS FARGO BANK, N.A	29	$5,485,766.27	64.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,050,201.09	35.73%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,535,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ48		WELLS FARGO BANK, N.A	183	$47,412,785.49	48.23%	0	$0.00	NA	0	$0.0
		Unavailable	195	$50,887,928.99	51.77%	0	$0.00	NA	0	$0.0
Total			**378**	**$98,300,714.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ55		WELLS FARGO BANK, N.A	47	$12,770,686.63	73.05%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,711,157.87	26.95%	0	$0.00	NA	0	$0.0
Total			**66**	**$17,481,844.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ63		WELLS FARGO BANK, N.A	42	$10,365,774.05	80.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,581,662.27	19.94%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,947,436.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ71		WELLS FARGO BANK, N.A	133	$42,359,936.73	78.13%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,855,446.11	21.87%	0	$0.00	NA	0	$0.0
Total			**171**	**$54,215,382.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ89		WELLS FARGO BANK, N.A	57	$14,187,446.21	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,672,282.40	42.93%	0	$0.00	NA	0	$0.0

Total			**96**	**$24,859,728.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQ97		WELLS FARGO BANK, N.A	23	$5,509,359.80	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,362,168.73	69.17%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,871,528.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQL0		WELLS FARGO BANK, N.A	6	$753,247.73	65.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$397,474.59	34.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,150,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQM8		WELLS FARGO BANK, N.A	11	$1,392,720.75	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$247,709.01	15.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,640,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQN6		WELLS FARGO BANK, N.A	13	$1,994,206.33	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,253,063.98	68.08%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,247,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQP1		WELLS FARGO BANK, N.A	25	$3,333,685.19	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,317,770.68	71.39%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,651,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQQ9		WELLS FARGO BANK, N.A	23	$3,239,616.84	88.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$405,548.94	11.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,645,165.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQR7		WELLS FARGO BANK, N.A	52	$4,045,585.62	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	160	$13,646,201.51	77.13%	0	$0.00	NA	0	$0.0
Total			**212**	**$17,691,787.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQS5		WELLS FARGO BANK, N.A	27	$2,098,724.04	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,813,227.80	73.47%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,911,951.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQT3		WELLS FARGO BANK, N.A	13	$987,052.67	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,798,172.94	64.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,785,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQU0		WELLS FARGO BANK, N.A	2,308	$305,825,977.98	55.47%	0	$0.00	NA	0	$0.0
		Unavailable	1,861	$245,526,166.83	44.53%	0	$0.00	NA	0	$0.0
Total			**4,169**	**$551,352,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQV8		WELLS FARGO BANK, N.A	23	$2,972,013.28	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,583,689.67	60.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,555,702.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416RQW6		WELLS FARGO BANK, N.A	1,925	$312,747,521.81	55.9%	0	$0.00	NA	0	$0.0
		Unavailable	1,514	$246,711,321.88	44.1%	0	$0.00	NA	0	$0.0
Total			**3,439**	**$559,458,843.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQX4		WELLS FARGO BANK, N.A	5	$795,343.28	24.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,454,189.93	75.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,249,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQY2		WELLS FARGO BANK, N.A	216	$59,004,280.02	51.7%	0	$0.00	NA	0	$0.0
		Unavailable	202	$55,133,870.66	48.3%	0	$0.00	NA	0	$0.0
Total			**418**	**$114,138,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RQZ9		WELLS FARGO BANK, N.A	180	$50,668,634.86	68.48%	0	$0.00	NA	0	$0.0
		Unavailable	92	$23,321,463.94	31.52%	0	$0.00	NA	0	$0.0
Total			**272**	**$73,990,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRA3		WELLS FARGO BANK, N.A	1,402	$399,335,928.55	28.87%	0	$0.00	NA	0	$0.0
		Unavailable	3,418	$983,772,241.59	71.13%	0	$0.00	NA	0	$0.0
Total			**4,820**	**$1,383,108,170.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRB1		WELLS FARGO BANK, N.A	5,339	$1,740,159,904.81	52.88%	0	$0.00	NA	0	$0.0
		Unavailable	4,716	$1,550,792,687.21	47.12%	0	$0.00	NA	0	$0.0
Total			**10,055**	**$3,290,952,592.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRC9		WELLS FARGO BANK, N.A	34	$9,489,958.51	41.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$13,238,278.39	58.25%	0	$0.00	NA	0	$0.0
Total			**80**	**$22,728,236.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRD7		WELLS FARGO BANK, N.A	11	$2,467,290.88	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,044,054.39	55.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,511,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRE5		WELLS FARGO BANK, N.A	1	$265,753.64	16.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,386,586.03	83.92%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,652,339.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRF2		WELLS FARGO BANK, N.A	9	$1,987,023.38	82.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$412,729.31	17.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,399,752.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRG0		WELLS FARGO BANK, N.A	1,156	$151,950,875.61	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	465	$61,291,876.71	28.74%	0	$0.00	NA	0	$0.0
Total			**1,621**	**$213,242,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416RRH8		WELLS FARGO BANK, N.A	19	$4,671,624.00	53.92%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,992,284.95	46.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,663,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRJ4		WELLS FARGO BANK, N.A	3,088	$847,221,497.69	60.4%	0	$0.00	NA	0	$0.0
		Unavailable	1,913	$555,560,836.56	39.6%	0	$0.00	NA	0	$0.0
Total			**5,001**	**$1,402,782,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRK1		WELLS FARGO BANK, N.A	2,266	$654,406,077.60	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	1,149	$353,736,566.13	35.09%	0	$0.00	NA	0	$0.0
Total			**3,415**	**$1,008,142,643.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRL9		WELLS FARGO BANK, N.A	1,531	$422,580,481.74	61.95%	0	$0.00	NA	0	$0.0
		Unavailable	927	$259,550,412.44	38.05%	0	$0.00	NA	0	$0.0
Total			**2,458**	**$682,130,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRM7		WELLS FARGO BANK, N.A	233	$73,897,701.39	16.79%	0	$0.00	NA	0	$0.0
		Unavailable	1,252	$366,213,359.05	83.21%	0	$0.00	NA	0	$0.0
Total			**1,485**	**$440,111,060.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RRN5		WELLS FARGO BANK, N.A	1,830	$516,059,212.50	36.54%	0	$0.00	NA	0	$0.0
		Unavailable	3,283	$896,117,373.97	63.46%	0	$0.00	NA	0	$0.0
Total			**5,113**	**$1,412,176,586.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RS79		WELLS FARGO BANK, N.A	4	$311,201.35	29.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$746,502.86	70.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,057,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RS87		WELLS FARGO BANK, N.A	4	$182,900.00	14.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,113,554.30	85.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,296,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RS95		WELLS FARGO BANK, N.A	31	$1,498,309.31	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,051,007.11	57.79%	0	$0.00	NA	0	$0.0
Total			**69**	**$3,549,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RT52		GMAC BANK	6	$1,008,524.74	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,008,524.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTA1		WELLS FARGO BANK, N.A	3	$268,303.34	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,484,837.95	84.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,753,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTB9		WELLS FARGO BANK, N.A	12	$1,109,288.38	44.67%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,374,184.29	55.33%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,483,472.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTC7		WELLS FARGO BANK, N.A	19	$1,070,128.59	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$958,573.31	47.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,028,701.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTE3		WELLS FARGO BANK, N.A	10	$1,318,206.60	46.93%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,490,873.91	53.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,809,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTF0		WELLS FARGO BANK, N.A	13	$2,951,746.05	52.54%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,666,816.04	47.46%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,618,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTG8		WELLS FARGO BANK, N.A	2,191	$424,053,899.56	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	3,822	$786,981,058.37	64.98%	0	$0.00	NA	0	$0.0
Total			**6,013**	**$1,211,034,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTH6		WELLS FARGO BANK, N.A	11	$3,736,396.65	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,457,354.07	73.68%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,193,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTJ2		WELLS FARGO BANK, N.A	104	$27,257,659.39	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,365,769.25	13.81%	0	$0.00	NA	0	$0.0
Total			**120**	**$31,623,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTL7		WELLS FARGO BANK, N.A	22	$1,536,063.81	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,536,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTM5		WELLS FARGO BANK, N.A	23	$2,147,454.00	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,348,783.18	66.94%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,496,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTN3		WELLS FARGO BANK, N.A	8	$2,246,048.00	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	569	$123,430,082.03	98.21%	0	$0.00	NA	0	$0.0
Total			**577**	**$125,676,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	$11,868,106.69	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,560,407.99	17.75%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,428,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	$20,010,339.60	76.17%	0	$0.00	NA	0	$0.0

		Unavailable	26	$6,260,555.43	23.83%	0	$0.00	NA	0	$0.0
Total			**134**	**$26,270,895.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$931,564.86	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,000.00	10.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,043,564.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	$288,330,385.90	100%	0	$0.00	NA	0	$0.0
Total			**1,256**	**$288,330,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUE1		WACHOVIA MORTGAGE, FSB	121	$8,394,771.65	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,394,771.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUF8		WACHOVIA MORTGAGE, FSB	165	$16,356,921.74	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,356,921.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUG6		WACHOVIA MORTGAGE, FSB	301	$39,320,933.45	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$39,320,933.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	$421,754,841.64	100%	0	$0.00	NA	0	$0.0
Total			**1,461**	**$421,754,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	$1,613,220.48	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,613,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUK7		WACHOVIA MORTGAGE, FSB	28	$4,980,470.76	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,980,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUL5		WACHOVIA MORTGAGE, FSB	16	$2,863,513.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,863,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUM3		WACHOVIA MORTGAGE, FSB	61	$4,014,982.13	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,014,982.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUN1		WACHOVIA MORTGAGE, FSB	318	$66,363,583.78	100%	0	$0.00	NA	0	$0.0

Total			**318**	**$66,363,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUP6		WACHOVIA MORTGAGE, FSB	27	$1,680,100.38	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,680,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	$1,978,305.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,978,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416RUR2		WACHOVIA MORTGAGE, FSB	92	$22,763,570.59	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$22,763,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2M2		GMAC BANK	16	$4,055,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,055,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	$11,310,235.47	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,310,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2P5		WEBSTER BANK, N.A	20	$3,821,128.31	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,821,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2Q3		WEBSTER BANK, N.A	75	$16,600,007.31	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,600,007.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2R1		WEBSTER BANK, N.A	81	$17,552,871.08	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,552,871.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2S9		QUICKEN LOANS INC	88	$22,599,787.86	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,599,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2T7		QUICKEN LOANS INC	97	$23,490,837.77	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$23,490,837.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	$47,559,032.48	64.55%	0	$0.00	NA	0	$0.0
		Unavailable	136	$26,116,786.80	35.45%	0	$0.00	NA	0	$0.0
Total			**406**	**$73,675,819.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2V2		Unavailable	55	$14,627,775.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,627,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2W0		Unavailable	100	$27,493,450.00	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$27,493,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416S2X8		Unavailable	18	$1,667,800.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2Y6		Unavailable	26	$3,243,300.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,243,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S2Z3		Unavailable	46	$11,252,529.32	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,252,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S3A7		Unavailable	14	$1,525,675.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,525,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S3B5		GMAC BANK	14	$4,142,649.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,142,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4E8		Unavailable	59	$15,803,025.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,803,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4F5		Unavailable	115	$27,580,425.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$27,580,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4G3		Unavailable	27	$5,309,525.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,309,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4J7		PHH MORTGAGE CORPORATION	97	$13,549,565.46	70.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,769,258.68	29.86%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,318,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4K4		PHH MORTGAGE CORPORATION	49	$3,497,191.36	80.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$856,278.78	19.67%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,353,470.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4L2		PHH MORTGAGE CORPORATION	136	$13,490,992.28	70.38%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,677,639.07	29.62%	0	$0.00	NA	0	$0.0
Total			**192**	**$19,168,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4M0		PHH MORTGAGE CORPORATION	50	$5,888,020.83	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,487,466.04	29.7%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,375,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4N8			48	$7,770,623.80	64.85%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		Unavailable	26	$4,211,346.58	35.15%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,981,970.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4P3		PHH MORTGAGE CORPORATION	41	$5,692,359.51	68.54%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,612,910.39	31.46%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,305,269.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4Q1		PHH MORTGAGE CORPORATION	61	$3,926,344.33	74.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,373,171.47	25.91%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,299,515.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4R9		PHH MORTGAGE CORPORATION	45	$4,313,421.17	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,225,143.18	34.03%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,538,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4S7		PHH MORTGAGE CORPORATION	4	$983,229.93	59.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$662,738.94	40.26%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,645,968.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4T5		PHH MORTGAGE CORPORATION	39	$4,571,244.53	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,194,535.16	20.72%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,765,779.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4U2		PHH MORTGAGE CORPORATION	52	$8,459,286.15	72.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,273,273.13	27.9%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,732,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4V0		PHH MORTGAGE CORPORATION	4	$537,799.85	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$979,773.66	64.56%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,517,573.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4W8		PHH MORTGAGE CORPORATION	30	$1,622,501.45	66.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$806,093.53	33.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,428,594.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4X6		PHH MORTGAGE	17	$1,659,028.67	67.84%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	8	$786,596.51	32.16%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,445,625.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4Y4		PHH MORTGAGE CORPORATION	7	$811,051.91	57.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$608,007.47	42.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,419,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S4Z1		PHH MORTGAGE CORPORATION	6	$990,874.79	59.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$670,711.47	40.37%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,661,586.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5A5		PHH MORTGAGE CORPORATION	26	$1,229,314.93	74.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$430,672.86	25.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,659,987.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5B3		PHH MORTGAGE CORPORATION	71	$12,623,133.84	87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,886,152.33	13%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,509,286.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5C1		PHH MORTGAGE CORPORATION	81	$15,945,078.83	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,955,870.39	19.88%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,900,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5D9		PHH MORTGAGE CORPORATION	13	$891,369.71	88.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$110,496.90	11.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,001,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5E7		PHH MORTGAGE CORPORATION	339	$83,015,020.79	71.92%	0	$0.00	NA	0	$0.0
		Unavailable	125	$32,407,570.67	28.08%	0	$0.00	NA	0	$0.0
Total			**464**	**$115,422,591.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5F4		PHH MORTGAGE CORPORATION	43	$10,367,840.70	86.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,685,892.76	13.99%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,053,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5G2		PHH MORTGAGE CORPORATION	10	$812,809.87	71.91%	0	$0.00	NA	0	$0.0

		Unavailable	4	$317,527.14	28.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,130,337.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5J6		PHH MORTGAGE CORPORATION	14	$915,577.62	89.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,711.49	10.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,018,289.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5K3		PHH MORTGAGE CORPORATION	9	$951,325.40	60.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$623,782.55	39.6%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,575,107.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5L1		PHH MORTGAGE CORPORATION	27	$6,565,770.79	69.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,902,302.18	30.65%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,468,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5M9		PHH MORTGAGE CORPORATION	7	$1,024,089.91	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$800,265.43	43.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,824,355.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5N7		PHH MORTGAGE CORPORATION	51	$8,850,353.97	85.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,489,800.17	14.41%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,340,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5P2		PHH MORTGAGE CORPORATION	84	$17,304,289.34	67.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,219,880.87	32.2%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,524,170.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416S5X5		PHH MORTGAGE CORPORATION	23	$5,603,481.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,603,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAD3		Unavailable	38	$5,980,389.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,980,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAE1		Unavailable	23	$6,085,689.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,085,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAF8		Unavailable	12	$1,235,965.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,235,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SAG6		Unavailable	31	$4,999,600.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAH4		Unavailable	46	$5,032,250.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,032,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAJ0		Unavailable	21	$1,858,775.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,858,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAK7		Unavailable	57	$6,005,318.27	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,005,318.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAL5		Unavailable	21	$2,990,016.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,990,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAM3		Unavailable	18	$2,442,750.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,442,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SAN1		Unavailable	18	$2,424,750.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,424,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB34		GMAC MORTGAGE, LLC	4	$944,209.04	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	163	$48,982,471.53	98.11%	0	$0.00	NA	0	$0.0
Total			**167**	**$49,926,680.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB42		GMAC MORTGAGE, LLC	8	$604,040.02	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,760,846.25	74.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,364,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB59		GMAC MORTGAGE, LLC	22	$2,202,368.45	47.03%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,480,790.08	52.97%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,683,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB67		GMAC MORTGAGE, LLC	7	$2,079,890.26	4.22%	0	$0.00	NA	0	$0.0
		Unavailable	162	$47,223,377.69	95.78%	0	$0.00	NA	0	$0.0
Total			**169**	**$49,303,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB75		GMAC MORTGAGE, LLC	132	$17,916,244.71	46.78%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,381,590.39	53.22%	0	$0.00	NA	0	$0.0
Total			**252**	**$38,297,835.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SB83		GMAC MORTGAGE, LLC	22	$2,972,827.49	12.84%	0	$0.00	NA	0	$0.0
		Unavailable	133	$20,183,256.38	87.16%	0	$0.00	NA	0	$0.0
Total			**155**	**$23,156,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SB91		GMAC MORTGAGE, LLC	7	$501,226.92	23.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,608,926.84	76.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,110,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SBU4		GMAC MORTGAGE, LLC	34	$4,426,316.43	42%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,111,821.49	58%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,538,137.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SBV2		GMAC MORTGAGE, LLC	13	$3,425,537.17	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	154	$46,066,239.40	93.08%	0	$0.00	NA	0	$0.0
Total			**167**	**$49,491,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC25		GMAC MORTGAGE, LLC	11	$2,480,686.57	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	159	$46,618,087.57	94.95%	0	$0.00	NA	0	$0.0
Total			**170**	**$49,098,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC33		GMAC MORTGAGE, LLC	14	$3,131,343.91	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	158	$46,337,176.29	93.67%	0	$0.00	NA	0	$0.0
Total			**172**	**$49,468,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC41		GMAC MORTGAGE, LLC	11	$3,307,689.36	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	157	$46,027,359.82	93.3%	0	$0.00	NA	0	$0.0
Total			**168**	**$49,335,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC58		GMAC MORTGAGE, LLC	22	$5,193,025.00	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	148	$43,453,916.35	89.33%	0	$0.00	NA	0	$0.0
Total			**170**	**$48,646,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC66		GMAC MORTGAGE, LLC	28	$3,686,250.64	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,113,672.01	75.09%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,799,922.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC74		GMAC MORTGAGE, LLC	27	$8,664,223.31	73.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,046,648.52	26.02%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,710,871.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SC90		GMAC MORTGAGE, LLC	23	$6,215,663.00	12.57%	0	$0.00	NA	0	$0.0
		Unavailable	149	$43,247,840.41	87.43%	0	$0.00	NA	0	$0.0
Total			**172**	**$49,463,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCA7		GMAC MORTGAGE, LLC	62	$12,958,146.62	26.14%	0	$0.00	NA	0	$0.0
		Unavailable	147	$36,605,513.57	73.86%	0	$0.00	NA	0	$0.0
Total			**209**	**$49,563,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCB5		GMAC MORTGAGE, LLC	13	$934,355.38	13.57%	0	$0.00	NA	0	$0.0

		Unavailable	85	$5,949,823.14	86.43%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,884,178.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCC3		GMAC MORTGAGE, LLC	26	$2,590,908.13	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,334,842.43	82.64%	0	$0.00	NA	0	$0.0
Total			**149**	**$14,925,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCD1		GMAC MORTGAGE, LLC	66	$8,641,064.97	17.46%	0	$0.00	NA	0	$0.0
		Unavailable	310	$40,857,257.89	82.54%	0	$0.00	NA	0	$0.0
Total			**376**	**$49,498,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCE9		GMAC MORTGAGE, LLC	45	$7,291,075.44	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	261	$42,580,654.32	85.38%	0	$0.00	NA	0	$0.0
Total			**306**	**$49,871,729.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCF6		GMAC MORTGAGE, LLC	16	$4,235,654.12	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,767,308.32	61.5%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,002,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCH2		GMAC MORTGAGE, LLC	39	$2,752,268.07	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,149,791.67	72.21%	0	$0.00	NA	0	$0.0
Total			**147**	**$9,902,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCJ8		GMAC MORTGAGE, LLC	27	$2,634,851.61	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,689,322.98	78.62%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,324,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCK5		GMAC MORTGAGE, LLC	11	$1,393,970.38	12.18%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,050,660.15	87.82%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,444,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCL3		GMAC MORTGAGE, LLC	6	$970,165.50	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,802,911.53	83.2%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,773,077.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCM1		GMAC MORTGAGE, LLC	5	$1,162,319.39	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,304,971.75	82.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,467,291.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCN9		GMAC MORTGAGE, LLC	97	$20,483,113.74	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,498,948.51	53.43%	0	$0.00	NA	0	$0.0
Total			**219**	**$43,982,062.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCP4		GMAC MORTGAGE, LLC	8	$1,693,966.15	7.09%	0	$0.00	NA	0	$0.0
		Unavailable	83	$22,186,800.32	92.91%	0	$0.00	NA	0	$0.0

Total			**91**	**$23,880,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCQ2		GMAC MORTGAGE, LLC	38	$6,808,060.00	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	156	$40,163,881.89	85.51%	0	$0.00	NA	0	$0.0
Total			**194**	**$46,971,941.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCR0		GMAC MORTGAGE, LLC	56	$14,222,768.47	28.48%	0	$0.00	NA	0	$0.0
		Unavailable	138	$35,709,812.01	71.52%	0	$0.00	NA	0	$0.0
Total			**194**	**$49,932,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCS8		GMAC MORTGAGE, LLC	84	$21,643,333.99	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	110	$28,032,004.66	56.43%	0	$0.00	NA	0	$0.0
Total			**194**	**$49,675,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCT6		GMAC MORTGAGE, LLC	75	$18,222,939.83	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	128	$31,733,219.65	63.52%	0	$0.00	NA	0	$0.0
Total			**203**	**$49,956,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCU3		GMAC MORTGAGE, LLC	61	$15,484,781.60	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	131	$34,480,282.51	69.01%	0	$0.00	NA	0	$0.0
Total			**192**	**$49,965,064.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCV1		GMAC MORTGAGE, LLC	75	$20,158,766.60	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	113	$29,808,843.13	59.66%	0	$0.00	NA	0	$0.0
Total			**188**	**$49,967,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCW9		GMAC MORTGAGE, LLC	13	$3,598,662.36	7.27%	0	$0.00	NA	0	$0.0
		Unavailable	157	$45,907,298.94	92.73%	0	$0.00	NA	0	$0.0
Total			**170**	**$49,505,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCX7		GMAC MORTGAGE, LLC	14	$3,238,212.73	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	158	$46,346,602.79	93.47%	0	$0.00	NA	0	$0.0
Total			**172**	**$49,584,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCY5		GMAC MORTGAGE, LLC	7	$1,794,290.29	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	163	$47,725,940.08	96.38%	0	$0.00	NA	0	$0.0
Total			**170**	**$49,520,230.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SCZ2		GMAC MORTGAGE, LLC	8	$2,321,097.06	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	162	$47,579,327.49	95.35%	0	$0.00	NA	0	$0.0
Total			**170**	**$49,900,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDA6		GMAC MORTGAGE, LLC	102	$25,807,275.79	58.89%	0	$0.00	NA	0	$0.0
		Unavailable	76	$18,016,418.31	41.11%	0	$0.00	NA	0	$0.0
Total			**178**	**$43,823,694.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SDB4		GMAC MORTGAGE, LLC	8	$1,313,800.00	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,492,630.03	72.67%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,806,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDC2		GMAC MORTGAGE, LLC	29	$7,014,400.00	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	154	$42,965,966.20	85.97%	0	$0.00	NA	0	$0.0
Total			**183**	**$49,980,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDD0		Unavailable	36	$9,899,673.17	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,899,673.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDE8		GMAC MORTGAGE, LLC	4	$1,350,700.00	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	44	$14,357,510.00	91.4%	0	$0.00	NA	0	$0.0
Total			**48**	**$15,708,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDG3		GMAC MORTGAGE, LLC	68	$14,026,170.00	28.14%	0	$0.00	NA	0	$0.0
		Unavailable	138	$35,815,721.65	71.86%	0	$0.00	NA	0	$0.0
Total			**206**	**$49,841,891.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDH1		GMAC MORTGAGE, LLC	33	$6,068,410.00	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	164	$40,890,375.45	87.08%	0	$0.00	NA	0	$0.0
Total			**197**	**$46,958,785.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDJ7		GMAC MORTGAGE, LLC	42	$8,233,870.16	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	158	$40,784,039.23	83.2%	0	$0.00	NA	0	$0.0
Total			**200**	**$49,017,909.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDK4		GMAC MORTGAGE, LLC	77	$20,934,046.87	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	104	$28,163,860.86	57.36%	0	$0.00	NA	0	$0.0
Total			**181**	**$49,097,907.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDL2		GMAC MORTGAGE, LLC	24	$3,914,677.06	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,520,462.96	85.73%	0	$0.00	NA	0	$0.0
Total			**141**	**$27,435,140.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDM0		GMAC MORTGAGE, LLC	24	$5,044,049.64	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	164	$39,953,519.06	88.79%	0	$0.00	NA	0	$0.0
Total			**188**	**$44,997,568.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDN8		GMAC MORTGAGE, LLC	6	$1,541,400.00	22.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,165,182.62	77.02%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,706,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDP3		GMAC MORTGAGE, LLC	6	$1,367,300.00	6.37%	0	$0.00	NA	0	$0.0

		Unavailable	84	$20,096,060.23	93.63%	0	$0.00	NA	0	$0.0
Total			**90**	**$21,463,360.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SDQ1		GMAC MORTGAGE, LLC	4	$700,600.00	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,112,397.72	89.72%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,812,997.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SEX5		QUICKEN LOANS INC	17	$4,967,709.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,967,709.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFB2		FIRST BANK DBA FIRST BANK MORTGAGE	168	$42,199,027.12	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$42,199,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,715,026.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,715,026.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	$6,247,945.46	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,247,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	$9,127,231.22	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,127,231.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	$3,140,540.78	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,140,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	$4,447,126.31	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,447,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	$8,686,510.08	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,686,510.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,596,746.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,596,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SG39		Unavailable	1	$58,946.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$58,946.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SG62		Unavailable	1	$50,800.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$50,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,004,164.27	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,004,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,007,971.86	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,007,971.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,991,628.07	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,991,628.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,995,291.43	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,995,291.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,996,474.25	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,996,474.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,493,931.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,493,931.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,998,891.24	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,998,891.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,998,731.37	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,998,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SHB0		Unavailable	3	$225,653.87	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$225,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SHC8		Unavailable	3	$225,813.72	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$225,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SHD6		Unavailable	1	$74,787.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$74,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SHE4		Unavailable	3	$163,838.09	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$163,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	$2,280,220.00	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,452,415.00	70.51%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,732,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	$148,000.00	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,673,950.00	91.88%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,821,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	$275,000.00	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$889,559.00	76.39%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,164,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJ51		QUICKEN LOANS INC	54	$13,740,324.12	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,740,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJ69		QUICKEN LOANS INC	26	$5,938,412.77	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,938,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,792,092.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,792,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,892,835.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,892,835.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,104,055.69	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,104,055.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJN2		UNIVERSAL MORTGAGE CORPORATION	2	$459,000.00	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,828,211.28	79.93%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,287,211.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	$4,737,414.97	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,270,836.89	78.47%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,008,251.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJQ5		UNIVERSAL MORTGAGE CORPORATION	6	$1,151,800.00	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,256,610.00	78.7%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,408,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	$674,750.00	13.48%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,331,115.34	86.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,005,865.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	$200,500.00	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,506,139.10	88.25%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,706,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	$425,400.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,601,809.24	89.44%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,027,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJU6		UNIVERSAL MORTGAGE CORPORATION	6	$666,795.00	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,542,215.85	84.16%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,209,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	$256,483.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,975,250.00	88.51%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,231,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJW2		UNIVERSAL MORTGAGE CORPORATION	13	$1,156,600.00	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,404,212.84	67.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,560,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJX0		UNIVERSAL MORTGAGE CORPORATION	4	$375,218.00	12.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,715,075.00	87.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,090,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SJY8		UNIVERSAL MORTGAGE CORPORATION	4	$494,053.00	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,096,191.02	80.93%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,590,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SJZ5		UNIVERSAL MORTGAGE CORPORATION	11	$1,403,600.00	34.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,701,600.00	65.81%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,105,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK26		CHASE HOME FINANCE, LLC	99	$27,610,481.66	43.67%	0	$0.00	NA	0	$0.0
		Unavailable	129	$35,611,008.27	56.33%	0	$0.00	NA	0	$0.0
Total			**228**	**$63,221,489.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK34		CHASE HOME FINANCE, LLC	144	$9,692,536.77	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	218	$14,931,613.33	60.64%	0	$0.00	NA	0	$0.0
Total			**362**	**$24,624,150.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK42		CHASE HOME FINANCE, LLC	11	$2,796,010.50	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	40	$11,015,179.31	79.76%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,811,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK59		CHASE HOME FINANCE, LLC	11	$3,440,977.19	55.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,799,847.49	44.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,240,824.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK67		CHASE HOME FINANCE, LLC	8	$1,567,903.90	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,696,737.82	74.97%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,264,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK75		CHASE HOME FINANCE, LLC	11	$1,505,998.63	27.13%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,044,421.95	72.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,550,420.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SK83		CHASE HOME FINANCE, LLC	14	$1,826,580.92	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,611,566.58	58.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,438,147.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SK91		CHASE HOME FINANCE, LLC	3	$944,608.29	23.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,116,064.66	76.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,060,672.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SKW0		CHASE HOME FINANCE, LLC	675	$150,082,149.06	53.64%	0	$0.00	NA	0	$0.0
		Unavailable	582	$129,729,609.96	46.36%	0	$0.00	NA	0	$0.0
Total			**1,257**	**$279,811,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SKX8		CHASE HOME FINANCE, LLC	41	$8,048,904.48	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,211,249.49	21.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,260,153.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SKY6		CHASE HOME FINANCE, LLC	7	$1,108,233.20	88.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$143,822.94	11.49%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,252,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL25		CHASE HOME FINANCE, LLC	26	$2,490,751.22	43.31%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,260,536.03	56.69%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,751,287.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL33		CHASE HOME FINANCE, LLC	25	$7,160,094.34	72.15%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,763,488.00	27.85%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,923,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL41		CHASE HOME FINANCE, LLC	22	$5,806,403.85	45.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,079,599.69	54.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,886,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL58		CHASE HOME FINANCE, LLC	135	$38,819,536.13	78.16%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,845,129.53	21.84%	0	$0.00	NA	0	$0.0
Total			**176**	**$49,664,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL66		CHASE HOME FINANCE, LLC	122	$15,807,290.35	47.21%	0	$0.00	NA	0	$0.0
		Unavailable	136	$17,678,971.17	52.79%	0	$0.00	NA	0	$0.0
Total			**258**	**$33,486,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL74		CHASE HOME FINANCE,	75	$7,416,395.48	46.86%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	85	$8,409,449.55	53.14%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,825,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL82		CHASE HOME FINANCE, LLC	525	$140,048,790.88	57.57%	0	$0.00	NA	0	$0.0
		Unavailable	414	$103,223,991.62	42.43%	0	$0.00	NA	0	$0.0
Total			**939**	**$243,272,782.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SL90		CHASE HOME FINANCE, LLC	17	$2,388,322.79	81.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$530,703.08	18.18%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,919,025.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLA7		CHASE HOME FINANCE, LLC	27	$1,678,966.33	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,799,471.34	51.73%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,478,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLB5		CHASE HOME FINANCE, LLC	85	$23,643,587.58	67.74%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,257,964.86	32.26%	0	$0.00	NA	0	$0.0
Total			**124**	**$34,901,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLC3		CHASE HOME FINANCE, LLC	75	$5,263,769.24	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,123,794.97	43.93%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,387,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLD1		CHASE HOME FINANCE, LLC	376	$93,394,620.73	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	433	$114,765,907.97	55.13%	0	$0.00	NA	0	$0.0
Total			**809**	**$208,160,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLE9		CHASE HOME FINANCE, LLC	91	$23,443,861.44	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	199	$48,766,419.33	67.53%	0	$0.00	NA	0	$0.0
Total			**290**	**$72,210,280.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLF6		CHASE HOME FINANCE, LLC	47	$12,375,157.87	26%	0	$0.00	NA	0	$0.0
		Unavailable	127	$35,219,599.68	74%	0	$0.00	NA	0	$0.0
Total			**174**	**$47,594,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLG4		CHASE HOME FINANCE, LLC	75	$17,648,315.97	49.09%	0	$0.00	NA	0	$0.0

		Unavailable	74	$18,303,744.84	50.91%	0	$0.00	NA	0	$0.0
Total			**149**	**$35,952,060.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLH2		CHASE HOME FINANCE, LLC	98	$12,656,221.83	50.69%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,310,648.10	49.31%	0	$0.00	NA	0	$0.0
Total			**193**	**$24,966,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLJ8		CHASE HOME FINANCE, LLC	35	$9,062,955.92	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,144,201.61	55.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,207,157.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLK5		CHASE HOME FINANCE, LLC	29	$3,741,176.39	30.09%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,690,815.73	69.91%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,431,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLL3		CHASE HOME FINANCE, LLC	62	$6,115,825.65	52.56%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,520,115.69	47.44%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,635,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLM1		CHASE HOME FINANCE, LLC	6	$1,396,258.05	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,619,780.63	84.51%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,016,038.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLN9		CHASE HOME FINANCE, LLC	17	$2,213,956.04	59.1%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,532,094.61	40.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,746,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLP4		CHASE HOME FINANCE, LLC	19	$1,278,226.22	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,791,978.85	58.37%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,070,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLQ2		CHASE HOME FINANCE, LLC	10	$996,405.24	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,572,728.49	61.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,569,133.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLR0		CHASE HOME FINANCE, LLC	609	$180,246,749.84	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	1,468	$398,862,473.73	68.88%	0	$0.00	NA	0	$0.0

Total			**2,077**	**$579,109,223.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLS8		CHASE HOME FINANCE, LLC	1,070	$310,602,667.41	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	1,027	$277,152,835.98	47.15%	0	$0.00	NA	0	$0.0
Total			**2,097**	**$587,755,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLT6		CHASE HOME FINANCE, LLC	150	$45,052,098.51	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	369	$100,064,198.93	68.95%	0	$0.00	NA	0	$0.0
Total			**519**	**$145,116,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLU3		CHASE HOME FINANCE, LLC	264	$34,433,911.81	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	439	$57,717,625.55	62.63%	0	$0.00	NA	0	$0.0
Total			**703**	**$92,151,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLV1		CHASE HOME FINANCE, LLC	79	$21,379,851.97	24.33%	0	$0.00	NA	0	$0.0
		Unavailable	243	$66,511,611.82	75.67%	0	$0.00	NA	0	$0.0
Total			**322**	**$87,891,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLW9		CHASE HOME FINANCE, LLC	123	$35,356,263.57	46.98%	0	$0.00	NA	0	$0.0
		Unavailable	158	$39,899,461.85	53.02%	0	$0.00	NA	0	$0.0
Total			**281**	**$75,255,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLX7		CHASE HOME FINANCE, LLC	136	$13,621,383.16	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	200	$19,754,044.63	59.19%	0	$0.00	NA	0	$0.0
Total			**336**	**$33,375,427.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLY5		CHASE HOME FINANCE, LLC	12	$3,073,204.04	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,502,417.25	59.43%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,575,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SLZ2		CHASE HOME FINANCE, LLC	55	$3,423,457.01	52.4%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,110,265.61	47.6%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,533,722.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SM24		CHASE HOME FINANCE, LLC	37	$2,087,299.97	58.99%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,451,106.56	41.01%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,538,406.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SM57		CHASE HOME FINANCE, LLC	4	$1,572,193.90	79.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	20.96%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,989,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SM65		CHASE HOME FINANCE, LLC	17	$4,536,192.29	49.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,656,380.55	50.65%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,192,572.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SM73		CHASE HOME FINANCE, LLC	17	$5,484,021.61	64.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,019,870.00	35.51%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,503,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SM81		CHASE HOME FINANCE, LLC	2	$582,013.77	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$817,062.58	58.4%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,399,076.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SM99		CHASE HOME FINANCE, LLC	553	$132,407,784.51	42.01%	0	$0.00	NA	0	$0.0
		Unavailable	782	$182,753,714.10	57.99%	0	$0.00	NA	0	$0.0
Total			**1,335**	**$315,161,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMA6		CHASE HOME FINANCE, LLC	9	$1,237,393.03	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,346,849.19	52.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,584,242.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMB4		CHASE HOME FINANCE, LLC	10	$1,632,802.62	87.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$225,000.00	12.11%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,857,802.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMC2		CHASE HOME FINANCE, LLC	9	$2,141,963.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,141,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SME8		CHASE HOME FINANCE, LLC	1	$245,000.00	13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,639,712.95	87%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,884,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMF5		CHASE HOME FINANCE,	734	$166,348,288.02	54.88%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	607	$136,779,634.32	45.12%	0	$0.00	NA	0	$0.0
Total			**1,341**	**$303,127,922.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMG3		CHASE HOME FINANCE, LLC	12	$2,893,474.49	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,878,548.03	39.37%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,772,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMH1		CHASE HOME FINANCE, LLC	112	$10,463,302.43	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	106	$9,335,439.44	47.15%	0	$0.00	NA	0	$0.0
Total			**218**	**$19,798,741.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMJ7		CHASE HOME FINANCE, LLC	35	$2,055,662.11	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,824,657.60	70.12%	0	$0.00	NA	0	$0.0
Total			**113**	**$6,880,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMK4		CHASE HOME FINANCE, LLC	164	$19,834,890.76	57.71%	0	$0.00	NA	0	$0.0
		Unavailable	121	$14,532,104.54	42.29%	0	$0.00	NA	0	$0.0
Total			**285**	**$34,366,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SML2		CHASE HOME FINANCE, LLC	25	$2,990,908.46	61.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,843,337.28	38.13%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,834,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMM0		CHASE HOME FINANCE, LLC	406	$84,361,492.87	71.37%	0	$0.00	NA	0	$0.0
		Unavailable	154	$33,846,863.91	28.63%	0	$0.00	NA	0	$0.0
Total			**560**	**$118,208,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMN8		CHASE HOME FINANCE, LLC	169	$30,757,915.82	66.27%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,656,791.46	33.73%	0	$0.00	NA	0	$0.0
Total			**246**	**$46,414,707.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMP3		CHASE HOME FINANCE, LLC	60	$13,247,630.90	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,497,823.43	36.14%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,745,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMQ1		CHASE HOME FINANCE, LLC	111	$9,957,419.68	57.67%	0	$0.00	NA	0	$0.0

		Unavailable	83	$7,308,011.83	42.33%	0	$0.00	NA	0	$0.0
Total			**194**	**$17,265,431.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMR9		CHASE HOME FINANCE, LLC	76	$6,777,989.83	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,096,883.78	23.63%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,874,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMS7		CHASE HOME FINANCE, LLC	72	$4,211,013.67	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	67	$3,943,695.34	48.36%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,154,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMT5		CHASE HOME FINANCE, LLC	44	$2,636,410.77	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$888,958.43	25.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,525,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMU2		CHASE HOME FINANCE, LLC	133	$15,790,401.71	68.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,237,611.74	31.43%	0	$0.00	NA	0	$0.0
Total			**193**	**$23,028,013.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMV0		CHASE HOME FINANCE, LLC	56	$6,727,966.90	77.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,954,979.89	22.52%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,682,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMW8		CHASE HOME FINANCE, LLC	14	$1,684,551.06	45.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,054,492.77	54.95%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,739,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMX6		CHASE HOME FINANCE, LLC	15	$2,327,964.78	48.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,492,409.33	51.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,820,374.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMY4		CHASE HOME FINANCE, LLC	11	$2,285,178.33	56.49%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,760,299.66	43.51%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,045,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SMZ1		CHASE HOME FINANCE, LLC	24	$2,092,304.60	73.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$745,718.97	26.28%	0	$0.00	NA	0	$0.0

Total			**33**	**$2,838,023.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SNA5		CHASE HOME FINANCE, LLC	1,012	$240,729,842.05	88.8%	0	$0.00	NA	0	$0.0
		Unavailable	121	$30,348,878.35	11.2%	0	$0.00	NA	0	$0.0
Total			**1,133**	**$271,078,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SNB3		CHASE HOME FINANCE, LLC	373	$97,393,417.36	33.16%	0	$0.00	NA	0	$0.0
		Unavailable	866	$196,333,686.94	66.84%	0	$0.00	NA	0	$0.0
Total			**1,239**	**$293,727,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SNC1		CHASE HOME FINANCE, LLC	450	$110,405,559.20	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	792	$185,656,625.37	62.71%	0	$0.00	NA	0	$0.0
Total			**1,242**	**$296,062,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SND9		CHASE HOME FINANCE, LLC	348	$92,145,892.74	31%	0	$0.00	NA	0	$0.0
		Unavailable	830	$205,066,407.94	69%	0	$0.00	NA	0	$0.0
Total			**1,178**	**$297,212,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP21		Unavailable	49	$6,584,000.32	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,584,000.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP39		BANK OF AMERICA, N.A	31	$6,693,934.88	22.31%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,308,658.47	77.69%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,002,593.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP47		BANK OF AMERICA, N.A	21	$4,182,091.70	10.45%	0	$0.00	NA	0	$0.0
		Unavailable	154	$35,822,328.45	89.55%	0	$0.00	NA	0	$0.0
Total			**175**	**$40,004,420.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP54		BANK OF AMERICA, N.A	29	$15,666,927.69	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	1,214	$350,486,959.91	95.72%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$366,153,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP62		BANK OF AMERICA, N.A	37	$11,124,159.20	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,124,159.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP70		BANK OF AMERICA, N.A	76	$18,633,278.00	37.64%	0	$0.00	NA	0	$0.0
		Unavailable	106	$30,875,378.86	62.36%	0	$0.00	NA	0	$0.0
Total			**182**	**$49,508,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP88		BANK OF AMERICA, N.A	1	$99,950.00	17.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$466,341.29	82.35%	0	$0.00	NA	0	$0.0

Total			**4**	**$566,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SP96		Unavailable	1	$111,679.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$111,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPH8		ENVOY MORTGAGE, LTD	4	$1,191,206.70	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,191,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPJ4		ENVOY MORTGAGE, LTD	14	$3,262,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPK1		ENVOY MORTGAGE, LTD	9	$1,193,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPL9		ENVOY MORTGAGE, LTD	22	$4,836,360.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,836,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPM7		ENVOY MORTGAGE, LTD	4	$1,363,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPN5		ENVOY MORTGAGE, LTD	8	$2,072,350.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPQ8		ENVOY MORTGAGE, LTD	6	$1,233,483.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,233,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPR6		ENVOY MORTGAGE, LTD	7	$1,277,650.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,277,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPS4		ENVOY MORTGAGE, LTD	14	$2,650,850.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,650,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPV7		Unavailable	97	$22,111,875.30	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,111,875.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPW5		Unavailable	20	$3,723,964.84	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,723,964.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPX3		Unavailable	239	$61,121,763.73	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$61,121,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPY1		Unavailable	319	$89,181,554.01	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$89,181,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SPZ8		Unavailable	33	$3,035,517.52	100%	0	$0.00	NA	0	$0.0

Total			**33**	**$3,035,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQ20		BANK OF AMERICA, N.A	4	$599,755.00	16%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,147,708.87	84%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,747,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQ38		BANK OF AMERICA, N.A	1,394	$378,496,764.39	50.46%	0	$0.00	NA	0	$0.0
		Unavailable	1,442	$371,611,730.86	49.54%	0	$0.00	NA	0	$0.0
Total			**2,836**	**$750,108,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQ53		BANK OF AMERICA, N.A	36	$11,291,125.00	45.13%	0	$0.00	NA	0	$0.0
		Unavailable	45	$13,729,407.05	54.87%	0	$0.00	NA	0	$0.0
Total			**81**	**$25,020,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQ61		BANK OF AMERICA, N.A	40	$10,381,052.00	74.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,641,296.33	25.97%	0	$0.00	NA	0	$0.0
Total			**51**	**$14,022,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQ95		BANK OF AMERICA, N.A	4	$722,690.00	14.44%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,283,300.00	85.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,005,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQA2		BANK OF AMERICA, N.A	15	$1,974,960.00	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,588,038.05	64.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,562,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQB0		BANK OF AMERICA, N.A	27	$1,874,098.55	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,317,541.49	63.9%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,191,640.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQC8		BANK OF AMERICA, N.A	14	$1,352,714.97	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,664,718.33	77.52%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,017,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQD6		BANK OF AMERICA, N.A	8	$1,069,949.93	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,589,152.92	86.03%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,659,102.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQE4		BANK OF AMERICA, N.A	21	$5,341,029.61	44.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,580,618.44	55.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,921,648.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQF1		BANK OF AMERICA, N.A	19	$3,657,468.74	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,345,893.26	39.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,003,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SQG9		BANK OF AMERICA, N.A	11	$3,389,649.00	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,699,080.17	66.4%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,088,729.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQH7		BANK OF AMERICA, N.A	11	$3,311,700.00	55.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,705,788.36	44.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,017,488.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQJ3		BANK OF AMERICA, N.A	3	$517,568.72	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,412,987.42	73.19%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,930,556.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQK0		BANK OF AMERICA, N.A	2	$706,158.95	18.58%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,093,537.72	81.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,799,696.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQL8		BANK OF AMERICA, N.A	27	$7,860,021.41	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	103	$26,895,696.18	77.38%	0	$0.00	NA	0	$0.0
Total			**130**	**$34,755,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQM6		BANK OF AMERICA, N.A	1	$191,780.05	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,028,355.19	84.28%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,220,135.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQN4		Unavailable	37	$8,611,461.50	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,611,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQP9		BANK OF AMERICA, N.A	58	$17,182,991.00	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	101	$32,574,900.00	65.47%	0	$0.00	NA	0	$0.0
Total			**159**	**$49,757,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQQ7		BANK OF AMERICA, N.A	58	$13,370,703.63	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	75	$21,288,948.12	61.42%	0	$0.00	NA	0	$0.0
Total			**133**	**$34,659,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQS3		BANK OF AMERICA, N.A	6	$1,521,860.00	78.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	21.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,938,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQT1		BANK OF AMERICA, N.A	22	$4,871,353.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,871,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQU8		BANK OF AMERICA, N.A	28	$5,172,957.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,172,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SQV6		BANK OF AMERICA, N.A	13	$1,737,867.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,737,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQW4		BANK OF AMERICA, N.A	468	$165,533,260.64	33.1%	0	$0.00	NA	0	$0.0
		Unavailable	977	$334,599,940.97	66.9%	0	$0.00	NA	0	$0.0
Total			**1,445**	**$500,133,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQX2		BANK OF AMERICA, N.A	40	$9,616,513.81	95.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	4.16%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,033,513.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SQZ7		BANK OF AMERICA, N.A	3	$458,300.00	35.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$820,266.38	64.16%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,278,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SRA1		BANK OF AMERICA, N.A	4	$1,311,717.00	13.09%	0	$0.00	NA	0	$0.0
		Unavailable	26	$8,707,850.00	86.91%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,019,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SRB9		BANK OF AMERICA, N.A	849	$201,440,301.32	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	622	$157,445,773.31	43.87%	0	$0.00	NA	0	$0.0
Total			**1,471**	**$358,886,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SRC7		BANK OF AMERICA, N.A	70	$20,008,311.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$20,008,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SRD5		BANK OF AMERICA, N.A	16	$3,501,203.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,501,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SRE3		BANK OF AMERICA, N.A	40	$10,971,850.00	73.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,036,700.00	26.9%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST27		Unavailable	26	$6,655,897.60	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,655,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST35		Unavailable	32	$7,856,065.80	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,856,065.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	$7,968,900.00	59.33%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,462,749.38	40.67%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,431,649.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$3,924,845.03	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,862,814.05	63.62%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,787,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$486,500.00	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,253,518.73	82.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,740,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$5,001,750.00	48.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,384,809.52	51.84%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,386,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,759,000.00	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,519,350.00	66.68%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,278,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STP6		Unavailable	79	$20,692,707.29	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$20,692,707.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STQ4		Unavailable	46	$12,444,129.65	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,444,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STR2		Unavailable	23	$2,712,225.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,712,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STS0		QUICKEN LOANS INC	64	$15,711,412.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,711,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STT8		Unavailable	12	$2,433,014.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,433,014.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STU5		Unavailable	19	$3,259,055.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,259,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416STZ4		Unavailable	20	$3,805,082.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,805,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU25		BANK OF AMERICA, N.A	68	$19,990,560.24	56.95%	0	$0.00	NA	0	$0.0
		Unavailable	57	$15,112,531.72	43.05%	0	$0.00	NA	0	$0.0
Total			**125**	**$35,103,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU33		BANK OF AMERICA, N.A	62	$13,714,211.37	49.99%	0	$0.00	NA	0	$0.0

		Unavailable	50	$13,718,017.60	50.01%	0	$0.00	NA	0	$0.0
Total			**112**	**$27,432,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU41		BANK OF AMERICA, N.A	1,898	$524,130,645.77	70.27%	0	$0.00	NA	0	$0.0
		Unavailable	781	$221,789,979.35	29.73%	0	$0.00	NA	0	$0.0
Total			**2,679**	**$745,920,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU58		BANK OF AMERICA, N.A	1,329	$399,952,661.00	50.4%	0	$0.00	NA	0	$0.0
		Unavailable	1,362	$393,626,542.60	49.6%	0	$0.00	NA	0	$0.0
Total			**2,691**	**$793,579,203.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU66		BANK OF AMERICA, N.A	33	$9,093,792.68	73.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,300,083.75	26.63%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,393,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU74		BANK OF AMERICA, N.A	56	$7,596,661.73	75.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,403,492.61	24.03%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,000,154.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU82		BANK OF AMERICA, N.A	61	$3,741,956.22	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,538,750.18	48.6%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,280,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SU90		BANK OF AMERICA, N.A	26	$2,599,620.86	37.07%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,413,054.34	62.93%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,012,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$507,500.00	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$754,488.00	59.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,261,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,609,680.00	45.62%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,302,604.76	54.38%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,912,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$433,100.00	38.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$705,131.05	61.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,138,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$4,564,620.00	49.83%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,594,990.02	50.17%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,159,610.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$2,981,005.61	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,818,588.00	56.16%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,799,593.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUU3		BANK OF AMERICA, N.A	799	$227,512,463.00	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	1,190	$314,640,985.20	58.04%	0	$0.00	NA	0	$0.0
Total			**1,989**	**$542,153,448.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUV1		BANK OF AMERICA, N.A	475	$120,600,583.34	71.95%	0	$0.00	NA	0	$0.0
		Unavailable	178	$47,008,234.97	28.05%	0	$0.00	NA	0	$0.0
Total			**653**	**$167,608,818.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUW9		BANK OF AMERICA, N.A	300	$85,707,126.71	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	534	$147,769,241.24	63.29%	0	$0.00	NA	0	$0.0
Total			**834**	**$233,476,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUX7		BANK OF AMERICA, N.A	214	$64,015,941.47	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	589	$171,471,878.90	72.82%	0	$0.00	NA	0	$0.0
Total			**803**	**$235,487,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUY5		BANK OF AMERICA, N.A	489	$159,019,040.68	40.51%	0	$0.00	NA	0	$0.0
		Unavailable	715	$233,523,659.82	59.49%	0	$0.00	NA	0	$0.0
Total			**1,204**	**$392,542,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SUZ2		BANK OF AMERICA, N.A	23	$7,394,920.48	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	80	$23,678,719.23	76.2%	0	$0.00	NA	0	$0.0
Total			**103**	**$31,073,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV24		BANK OF AMERICA, N.A	2	$308,616.92	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,471,167.07	82.66%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,779,783.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV32		BANK OF AMERICA, N.A	13	$1,834,479.49	59.32%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,258,003.40	40.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,092,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV40		BANK OF AMERICA, N.A	19	$1,178,024.18	76.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$352,308.02	23.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,530,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV57		BANK OF AMERICA, N.A	15	$1,743,146.90	69.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$773,207.75	30.73%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,516,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SV65		BANK OF AMERICA, N.A	97	$6,891,055.18	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$702,008.23	9.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$7,593,063.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV73		BANK OF AMERICA, N.A	61	$7,248,597.09	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,786,189.59	34.31%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,034,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV81		BANK OF AMERICA, N.A	110	$15,135,362.27	69.61%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,606,710.55	30.39%	0	$0.00	NA	0	$0.0
Total			**158**	**$21,742,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SV99		BANK OF AMERICA, N.A	160	$10,610,042.66	81.9%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,345,475.59	18.1%	0	$0.00	NA	0	$0.0
Total			**193**	**$12,955,518.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVA6		BANK OF AMERICA, N.A	1,248	$273,357,466.22	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	487	$102,949,828.57	27.36%	0	$0.00	NA	0	$0.0
Total			**1,735**	**$376,307,294.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVB4		BANK OF AMERICA, N.A	130	$33,578,402.31	46.43%	0	$0.00	NA	0	$0.0
		Unavailable	145	$38,735,068.40	53.57%	0	$0.00	NA	0	$0.0
Total			**275**	**$72,313,470.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVC2		BANK OF AMERICA, N.A	263	$51,935,515.70	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$51,935,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVD0		BANK OF AMERICA, N.A	16	$2,097,068.07	94.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,545.46	5.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,220,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVE8		BANK OF AMERICA, N.A	17	$4,501,646.86	79.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,139,117.00	20.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,640,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVF5		BANK OF AMERICA, N.A	90	$4,431,060.81	91.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$404,786.43	8.37%	0	$0.00	NA	0	$0.0
Total			**98**	**$4,835,847.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVG3		BANK OF AMERICA, N.A	22	$2,177,231.05	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$197,922.71	8.33%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,375,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVH1		BANK OF AMERICA, N.A	507	$34,882,191.46	80.94%	0	$0.00	NA	0	$0.0

		Unavailable	113	$8,213,313.94	19.06%	0	$0.00	NA	0	$0.0
Total			**620**	**$43,095,505.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVJ7		BANK OF AMERICA, N.A	971	$65,509,155.89	65.27%	0	$0.00	NA	0	$0.0
		Unavailable	485	$34,852,751.05	34.73%	0	$0.00	NA	0	$0.0
Total			**1,456**	**$100,361,906.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVK4		BANK OF AMERICA, N.A	470	$46,370,302.48	86.33%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,340,760.70	13.67%	0	$0.00	NA	0	$0.0
Total			**544**	**$53,711,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVL2		BANK OF AMERICA, N.A	148	$42,525,781.70	80.98%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,990,822.39	19.02%	0	$0.00	NA	0	$0.0
Total			**181**	**$52,516,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVM0		BANK OF AMERICA, N.A	178	$10,074,223.29	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,460,402.43	19.63%	0	$0.00	NA	0	$0.0
Total			**214**	**$12,534,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVN8		BANK OF AMERICA, N.A	87	$8,417,899.50	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,351,110.32	21.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,769,009.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVP3		BANK OF AMERICA, N.A	50	$6,872,011.30	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,509,062.31	39.62%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,381,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVQ1		BANK OF AMERICA, N.A	77	$9,092,539.79	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,579,753.65	33.5%	0	$0.00	NA	0	$0.0
Total			**116**	**$13,672,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVR9		BANK OF AMERICA, N.A	12	$3,577,400.92	69.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,560,856.11	30.38%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,138,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVS7		BANK OF AMERICA, N.A	26	$5,464,021.97	66.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,775,605.09	33.69%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,239,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVT5		BANK OF AMERICA, N.A	62	$14,219,648.67	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,810,743.25	52.65%	0	$0.00	NA	0	$0.0
Total			**127**	**$30,030,391.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVU2		BANK OF AMERICA, N.A	6	$978,757.88	54.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$805,305.60	45.14%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,784,063.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVV0		BANK OF AMERICA, N.A	10	$1,386,906.32	84.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$251,437.71	15.35%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,638,344.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVX6		BANK OF AMERICA, N.A	43	$2,495,902.14	71.25%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,006,944.30	28.75%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,502,846.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVY4		BANK OF AMERICA, N.A	21	$2,043,896.86	87.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$284,192.44	12.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,328,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SVZ1		BANK OF AMERICA, N.A	22	$5,821,653.12	89.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$692,953.23	10.64%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,514,606.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW23		BANK OF AMERICA, N.A	19	$4,623,882.49	69.76%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,003,957.34	30.24%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,627,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW31		BANK OF AMERICA, N.A	73	$4,036,802.63	58.6%	0	$0.00	NA	0	$0.0
		Unavailable	49	$2,851,946.08	41.4%	0	$0.00	NA	0	$0.0
Total			**122**	**$6,888,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW49		BANK OF AMERICA, N.A	23	$2,197,511.00	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,884,015.64	46.16%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,081,526.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW56		BANK OF AMERICA, N.A	15	$1,941,008.14	72.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$741,408.57	27.64%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,682,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW64		BANK OF AMERICA, N.A	7	$1,636,051.75	79.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$416,937.17	20.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,052,988.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW72		BANK OF AMERICA, N.A	1,508	$259,908,167.09	59.58%	0	$0.00	NA	0	$0.0
		Unavailable	920	$176,340,681.62	40.42%	0	$0.00	NA	0	$0.0
Total			**2,428**	**$436,248,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SW80		BANK OF AMERICA, N.A	509	$132,963,709.25	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$132,963,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SW98		BANK OF AMERICA, N.A	34	$7,993,067.52	76.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,390,467.75	23.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,383,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWA5		BANK OF AMERICA, N.A	133	$12,980,318.94	75.39%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,236,672.74	24.61%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,216,991.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWB3		BANK OF AMERICA, N.A	4,242	$1,192,206,425.36	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	3,733	$1,054,633,922.36	46.94%	0	$0.00	NA	0	$0.0
Total			**7,975**	**$2,246,840,347.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWC1		BANK OF AMERICA, N.A	62	$18,147,239.68	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	92	$26,723,841.30	59.56%	0	$0.00	NA	0	$0.0
Total			**154**	**$44,871,080.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWD9		BANK OF AMERICA, N.A	1,063	$252,008,877.73	100%	0	$0.00	NA	0	$0.0
Total			**1,063**	**$252,008,877.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWE7		BANK OF AMERICA, N.A	50	$8,255,671.97	73.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,962,327.84	26.41%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,217,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWF4		BANK OF AMERICA, N.A	34	$7,563,552.49	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,318,499.19	41.29%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,882,051.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWG2		BANK OF AMERICA, N.A	520	$138,996,575.68	58.62%	0	$0.00	NA	0	$0.0
		Unavailable	399	$98,118,647.09	41.38%	0	$0.00	NA	0	$0.0
Total			**919**	**$237,115,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWH0		BANK OF AMERICA, N.A	307	$21,273,651.10	70.79%	0	$0.00	NA	0	$0.0
		Unavailable	121	$8,777,234.32	29.21%	0	$0.00	NA	0	$0.0
Total			**428**	**$30,050,885.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWJ6		BANK OF AMERICA, N.A	389	$38,339,583.45	63.88%	0	$0.00	NA	0	$0.0
		Unavailable	221	$21,677,287.39	36.12%	0	$0.00	NA	0	$0.0
Total			**610**	**$60,016,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWK3		BANK OF AMERICA, N.A	139	$42,691,050.10	71.5%	0	$0.00	NA	0	$0.0
		Unavailable	55	$17,018,657.75	28.5%	0	$0.00	NA	0	$0.0
Total			**194**	**$59,709,707.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWL1		BANK OF AMERICA, N.A	80	$23,252,046.74	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	66	$17,628,259.66	43.12%	0	$0.00	NA	0	$0.0

Total			**146**	**$40,880,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWM9		BANK OF AMERICA, N.A	103	$5,921,974.78	58.59%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,184,761.68	41.41%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,106,736.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWN7		BANK OF AMERICA, N.A	49	$4,817,731.29	47.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,319,362.21	52.47%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,137,093.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWP2		BANK OF AMERICA, N.A	44	$6,135,610.42	51.96%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,673,082.42	48.04%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,808,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWQ0		BANK OF AMERICA, N.A	484	$113,279,022.33	100%	0	$0.00	NA	0	$0.0
Total			**484**	**$113,279,022.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWR8		BANK OF AMERICA, N.A	189	$45,543,467.64	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	142	$35,220,862.53	43.61%	0	$0.00	NA	0	$0.0
Total			**331**	**$80,764,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWS6		BANK OF AMERICA, N.A	181	$12,376,516.84	72.93%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,593,708.88	27.07%	0	$0.00	NA	0	$0.0
Total			**245**	**$16,970,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWT4		BANK OF AMERICA, N.A	145	$14,278,908.54	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,138,039.31	39.02%	0	$0.00	NA	0	$0.0
Total			**237**	**$23,416,947.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWU1		BANK OF AMERICA, N.A	124	$16,573,573.10	71.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,581,742.48	28.42%	0	$0.00	NA	0	$0.0
Total			**173**	**$23,155,315.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWV9		BANK OF AMERICA, N.A	26	$5,814,800.37	52.44%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,274,260.89	47.56%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,089,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWW7		BANK OF AMERICA, N.A	428	$29,863,345.98	85.54%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,046,939.34	14.46%	0	$0.00	NA	0	$0.0
Total			**495**	**$34,910,285.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWX5		BANK OF AMERICA, N.A	333	$32,628,070.29	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,482,235.61	14.39%	0	$0.00	NA	0	$0.0
Total			**389**	**$38,110,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SWY3		BANK OF AMERICA, N.A	588	$140,220,637.63	70.31%	0	$0.00	NA	0	$0.0
		Unavailable	240	$59,198,082.72	29.69%	0	$0.00	NA	0	$0.0
Total			**828**	**$199,418,720.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SWZ0		BANK OF AMERICA, N.A	260	$33,718,487.00	87.88%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,652,252.10	12.12%	0	$0.00	NA	0	$0.0
Total			**295**	**$38,370,739.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX22		CHEVY CHASE BANK FSB	17	$4,793,198.68	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,793,198.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX30		CHEVY CHASE BANK FSB	28	$6,476,769.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,476,769.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX48		CHEVY CHASE BANK FSB	72	$21,859,442.87	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$21,859,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX55		CHEVY CHASE BANK FSB	7	$2,226,478.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,226,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX63		CHEVY CHASE BANK FSB	21	$3,341,588.65	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,341,588.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX71		CHEVY CHASE BANK FSB	16	$3,123,723.09	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,123,723.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX89		CHEVY CHASE BANK FSB	49	$10,435,211.38	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,435,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SX97		CHEVY CHASE BANK FSB	24	$4,396,066.64	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,396,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXA4		BANK OF AMERICA, N.A	501	$143,409,918.93	54.79%	0	$0.00	NA	0	$0.0
		Unavailable	424	$118,350,514.18	45.21%	0	$0.00	NA	0	$0.0
Total			**925**	**$261,760,433.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXB2		BANK OF AMERICA, N.A	1,799	$397,917,582.67	55.62%	0	$0.00	NA	0	$0.0
		Unavailable	1,383	$317,478,063.87	44.38%	0	$0.00	NA	0	$0.0
Total			**3,182**	**$715,395,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXC0		BANK OF AMERICA, N.A	56	$16,296,889.42	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,101,057.70	46.39%	0	$0.00	NA	0	$0.0
Total			**109**	**$30,397,947.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXD8		BANK OF AMERICA, N.A	9	$3,026,887.46	37%	0	$0.00	NA	0	$0.0

		Unavailable	17	$5,154,120.85	63%	0	$0.00	NA	0	$0.0
Total			**26**	**$8,181,008.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXE6		BANK OF AMERICA, N.A	5	$1,697,151.51	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,116,621.73	70.81%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,813,773.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXF3		BANK OF AMERICA, N.A	28	$3,289,960.87	65.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,767,992.02	34.95%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,057,952.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXG1		BANK OF AMERICA, N.A	42	$5,820,906.43	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,074,657.86	41.18%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,895,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXH9		BANK OF AMERICA, N.A	9	$2,467,419.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,467,419.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXJ5		BANK OF AMERICA, N.A	17	$3,757,950.61	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,821,550.00	42.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,579,500.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXK2		BANK OF AMERICA, N.A	242	$16,876,847.27	84.25%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,154,207.29	15.75%	0	$0.00	NA	0	$0.0
Total			**288**	**$20,031,054.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXL0		BANK OF AMERICA, N.A	873	$234,510,793.66	40.28%	0	$0.00	NA	0	$0.0
		Unavailable	1,342	$347,681,690.07	59.72%	0	$0.00	NA	0	$0.0
Total			**2,215**	**$582,192,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXM8		BANK OF AMERICA, N.A	64	$10,369,863.34	51.5%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,765,534.74	48.5%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,135,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXN6		BANK OF AMERICA, N.A	498	$134,821,297.42	100%	0	$0.00	NA	0	$0.0
Total			**498**	**$134,821,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXQ9		BANK OF AMERICA, N.A	324	$85,411,264.10	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	1,089	$279,455,082.00	76.59%	0	$0.00	NA	0	$0.0
Total			**1,413**	**$364,866,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXR7		BANK OF AMERICA, N.A	336	$99,054,057.12	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	343	$95,779,730.11	49.16%	0	$0.00	NA	0	$0.0
Total			**679**	**$194,833,787.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SXS5		BANK OF AMERICA, N.A	166	$25,176,782.94	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	235	$28,009,085.66	52.66%	0	$0.00	NA	0	$0.0
Total			**401**	**$53,185,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXT3		BANK OF AMERICA, N.A	33	$8,197,840.53	80.35%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,005,075.42	19.65%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,202,915.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXU0		Unavailable	82	$20,007,014.96	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,007,014.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXV8		Unavailable	94	$27,312,086.65	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$27,312,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXW6		Unavailable	13	$1,216,925.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,216,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXX4		Unavailable	20	$2,642,850.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,642,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	$26,160,897.59	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,516,434.09	30.57%	0	$0.00	NA	0	$0.0
Total			**157**	**$37,677,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SXZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$9,577,916.64	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,856,860.14	22.97%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,434,776.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SY39		Unavailable	52	$13,486,250.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,486,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SY47		Unavailable	78	$21,804,975.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$21,804,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SY54		Unavailable	16	$1,923,825.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,923,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SY70		Unavailable	45	$9,488,575.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,488,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SY88		Unavailable	11	$1,467,050.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,467,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYA3		Unavailable	63	$12,470,579.81	100%	0	$0.00	NA	0	$0.0

Total			**63**	**$12,470,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYB1		Unavailable	20	$3,479,525.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,479,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYC9		Unavailable	66	$17,040,877.52	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$17,040,877.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYD7		Unavailable	100	$27,633,725.00	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$27,633,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYE5		Unavailable	14	$1,301,975.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,301,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYF2		Unavailable	18	$2,327,050.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,327,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYG0		Unavailable	12	$1,809,732.59	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,809,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYH8		Unavailable	50	$10,633,197.46	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,633,197.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYJ4		Unavailable	9	$2,111,830.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,111,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYL9		METLIFE BANK, NA	29	$2,098,913.31	74.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$710,288.41	25.28%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,809,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYM7		METLIFE BANK, NA	6	$697,857.00	36.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,238,366.42	63.96%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,936,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYN5		METLIFE BANK, NA	6	$535,869.60	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,328,759.13	71.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,864,628.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYP0		METLIFE BANK, NA	8	$454,025.00	31.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$981,464.51	68.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,435,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SYQ8		METLIFE BANK, NA	9	$1,247,382.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,247,382.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SYR6		METLIFE BANK, NA	4	$1,226,792.00	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,411,650.00	78.24%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,638,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZ20		FIFTH THIRD BANK	33	$6,385,233.36	83.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,263,986.07	16.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,649,219.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZ38		FIFTH THIRD BANK	113	$29,720,265.70	48.92%	0	$0.00	NA	0	$0.0
		Unavailable	100	$31,036,213.10	51.08%	0	$0.00	NA	0	$0.0
Total			**213**	**$60,756,478.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZ46		FIFTH THIRD BANK	33	$6,753,858.37	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,551,627.90	68.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$21,305,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZB0		GMAC BANK	10	$1,999,483.78	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,999,483.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZK0		QUICKEN LOANS INC	88	$22,991,480.01	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,991,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZL8		QUICKEN LOANS INC	179	$44,858,886.32	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$44,858,886.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZM6		Unavailable	39	$4,134,385.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,134,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZN4		Unavailable	14	$1,059,669.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,059,669.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZP9		Unavailable	65	$9,155,027.92	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,155,027.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZQ7		Unavailable	119	$16,368,465.21	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,368,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZR5		Unavailable	20	$2,523,031.43	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,523,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZS3		Unavailable	11	$2,681,525.87	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,681,525.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZT1		Unavailable	11	$2,681,250.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,681,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416SZV6		FIFTH THIRD BANK	33	$2,455,496.56	94.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$154,510.53	5.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,610,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZW4		FIFTH THIRD BANK	54	$5,325,040.51	84.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,008,404.55	15.92%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,333,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZX2		FIFTH THIRD BANK	52	$5,908,302.67	85.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$993,956.40	14.4%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,902,259.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZY0		FIFTH THIRD BANK	47	$6,431,519.89	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,188,341.78	25.39%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,619,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416SZZ7		FIFTH THIRD BANK	41	$6,592,666.58	69.78%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,855,704.26	30.22%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,448,370.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2C2		CHASE HOME FINANCE, LLC	655	$156,805,588.78	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	1,229	$310,112,911.39	66.42%	0	$0.00	NA	0	$0.0
Total			**1,884**	**$466,918,500.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2D0		CHASE HOME FINANCE, LLC	27	$7,101,472.88	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	113	$27,213,928.24	79.31%	0	$0.00	NA	0	$0.0
Total			**140**	**$34,315,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2E8		CHASE HOME FINANCE, LLC	151	$43,364,600.14	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	414	$97,196,978.43	69.15%	0	$0.00	NA	0	$0.0
Total			**565**	**$140,561,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2F5		CHASE HOME FINANCE, LLC	93	$17,991,082.83	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,954,309.47	48.52%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,945,392.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2G3		CHASE HOME FINANCE, LLC	559	$115,644,728.73	52.91%	0	$0.00	NA	0	$0.0
		Unavailable	495	$102,941,581.83	47.09%	0	$0.00	NA	0	$0.0
Total			**1,054**	**$218,586,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416T2H1		CHASE HOME FINANCE, LLC	903	$169,120,211.91	76.94%	0	$0.00	NA	0	$0.0
		Unavailable	232	$50,684,581.27	23.06%	0	$0.00	NA	0	$0.0
Total			**1,135**	**$219,804,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2J7		CHASE HOME FINANCE, LLC	4	$1,496,907.00	74.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$510,350.00	25.43%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,007,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2K4		CHASE HOME FINANCE, LLC	94	$28,391,182.46	32.86%	0	$0.00	NA	0	$0.0
		Unavailable	226	$58,015,583.16	67.14%	0	$0.00	NA	0	$0.0
Total			**320**	**$86,406,765.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2L2		CHASE HOME FINANCE, LLC	214	$58,412,720.23	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	619	$150,794,647.11	72.08%	0	$0.00	NA	0	$0.0
Total			**833**	**$209,207,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2M0		CHASE HOME FINANCE, LLC	435	$118,446,604.25	54.35%	0	$0.00	NA	0	$0.0
		Unavailable	405	$99,485,540.73	45.65%	0	$0.00	NA	0	$0.0
Total			**840**	**$217,932,144.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2N8		CHASE HOME FINANCE, LLC	641	$125,640,886.09	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	707	$127,213,535.77	50.31%	0	$0.00	NA	0	$0.0
Total			**1,348**	**$252,854,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2P3		CHASE HOME FINANCE, LLC	377	$60,994,855.67	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	194	$31,470,542.91	34.03%	0	$0.00	NA	0	$0.0
Total			**571**	**$92,465,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2Q1		CHASE HOME FINANCE, LLC	147	$31,265,231.29	53.81%	0	$0.00	NA	0	$0.0
		Unavailable	140	$26,836,938.28	46.19%	0	$0.00	NA	0	$0.0
Total			**287**	**$58,102,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2R9		CHASE HOME FINANCE, LLC	86	$9,887,408.28	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,947,598.81	22.97%	0	$0.00	NA	0	$0.0
Total			**120**	**$12,835,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2S7		CHASE HOME FINANCE,	38	$3,718,257.79	70.32%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	17	$1,569,723.51	29.68%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,287,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2T5		CHASE HOME FINANCE, LLC	549	$141,801,028.00	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	1,044	$259,869,011.64	64.7%	0	$0.00	NA	0	$0.0
Total			**1,593**	**$401,670,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2U2		CHASE HOME FINANCE, LLC	907	$223,191,676.01	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	680	$160,429,306.64	41.82%	0	$0.00	NA	0	$0.0
Total			**1,587**	**$383,620,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2V0		CHASE HOME FINANCE, LLC	780	$183,530,577.83	57.27%	0	$0.00	NA	0	$0.0
		Unavailable	673	$136,949,202.15	42.73%	0	$0.00	NA	0	$0.0
Total			**1,453**	**$320,479,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2W8		CHASE HOME FINANCE, LLC	59	$18,360,778.32	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	210	$54,097,734.87	74.66%	0	$0.00	NA	0	$0.0
Total			**269**	**$72,458,513.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2X6		CHASE HOME FINANCE, LLC	72	$15,583,400.69	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	91	$23,862,082.65	60.49%	0	$0.00	NA	0	$0.0
Total			**163**	**$39,445,483.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2Y4		CHASE HOME FINANCE, LLC	8	$1,719,948.68	26.22%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,840,281.90	73.78%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,560,230.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T2Z1		CHASE HOME FINANCE, LLC	9	$1,780,065.01	40.7%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,594,049.50	59.3%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,374,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3A5		CHASE HOME FINANCE, LLC	6	$1,546,311.48	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,174,245.00	58.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,720,556.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3B3		CHASE HOME FINANCE, LLC	8	$2,288,312.97	42.63%	0	$0.00	NA	0	$0.0

		Unavailable	10	$3,079,266.02	57.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,367,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3C1		CHASE HOME FINANCE, LLC	50	$4,926,074.66	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,586,582.17	48.22%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,512,656.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3D9		CHASE HOME FINANCE, LLC	65	$4,182,338.27	37.62%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,934,694.72	62.38%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,117,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3E7		CHASE HOME FINANCE, LLC	41	$2,666,134.65	37.25%	0	$0.00	NA	0	$0.0
		Unavailable	74	$4,491,733.34	62.75%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,157,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3F4		CHASE HOME FINANCE, LLC	8	$1,800,006.66	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,260,842.50	64.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,060,849.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3G2		CHASE HOME FINANCE, LLC	36	$4,675,238.58	39.69%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,103,157.96	60.31%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,778,396.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3J6		CHASE HOME FINANCE, LLC	13	$2,024,600.00	76.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$612,850.00	23.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,637,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3K3		CHASE HOME FINANCE, LLC	13	$1,564,584.96	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,522,807.88	69.25%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,087,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3S6		CHASE HOME FINANCE, LLC	543	$134,106,803.97	30.55%	0	$0.00	NA	0	$0.0
		Unavailable	1,231	$304,939,653.65	69.45%	0	$0.00	NA	0	$0.0
Total			**1,774**	**$439,046,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3T4		CHASE HOME FINANCE, LLC	1,393	$334,358,646.68	53.11%	0	$0.00	NA	0	$0.0
		Unavailable	1,196	$295,245,565.06	46.89%	0	$0.00	NA	0	$0.0

Total			**2,589**	**$629,604,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3U1		CHASE HOME FINANCE, LLC	836	$217,585,436.82	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	1,761	$430,170,704.84	66.41%	0	$0.00	NA	0	$0.0
Total			**2,597**	**$647,756,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3V9		CHASE HOME FINANCE, LLC	137	$34,336,547.79	54.82%	0	$0.00	NA	0	$0.0
		Unavailable	136	$28,302,040.98	45.18%	0	$0.00	NA	0	$0.0
Total			**273**	**$62,638,588.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3W7		CHASE HOME FINANCE, LLC	60	$13,489,952.00	35.76%	0	$0.00	NA	0	$0.0
		Unavailable	104	$24,234,906.36	64.24%	0	$0.00	NA	0	$0.0
Total			**164**	**$37,724,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3X5		CHASE HOME FINANCE, LLC	26	$2,750,067.63	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,648,926.09	73.55%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,398,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3Y3		CHASE HOME FINANCE, LLC	10	$1,974,686.84	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,599,789.27	56.83%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,574,476.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T3Z0		CHASE HOME FINANCE, LLC	38	$4,086,607.35	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$633,942.64	13.43%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,720,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T4A4		CHASE HOME FINANCE, LLC	40	$3,357,932.55	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,357,932.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T4B2		CHASE HOME FINANCE, LLC	114	$29,326,670.83	52.74%	0	$0.00	NA	0	$0.0
		Unavailable	107	$26,284,598.11	47.26%	0	$0.00	NA	0	$0.0
Total			**221**	**$55,611,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T4C0		CHASE HOME FINANCE, LLC	420	$110,934,140.21	54.77%	0	$0.00	NA	0	$0.0
		Unavailable	362	$91,616,354.94	45.23%	0	$0.00	NA	0	$0.0
Total			**782**	**$202,550,495.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416T4D8		CHASE HOME FINANCE, LLC	14	$2,533,974.00	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,990,458.00	61.16%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,524,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T4G1		CHASE HOME FINANCE, LLC	164	$27,018,535.78	73.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,830,023.55	26.68%	0	$0.00	NA	0	$0.0
Total			**217**	**$36,848,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T4H9		CHASE HOME FINANCE, LLC	44	$8,089,964.80	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,130,544.78	57.91%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,220,509.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6F1		NATIONAL CITY BANK	9	$1,004,918.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,004,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6G9		NATIONAL CITY BANK	27	$4,970,004.45	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,970,004.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6H7		QUICKEN LOANS INC	90	$21,686,400.00	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$21,686,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6W4		QUICKEN LOANS INC	40	$9,846,200.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,846,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6X2		WEBSTER BANK, N.A	36	$5,995,431.91	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,995,431.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6Y0		WEBSTER BANK, N.A	220	$38,086,007.53	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$38,086,007.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T6Z7		WEBSTER BANK, N.A	23	$3,152,079.77	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,152,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7A1		WEBSTER BANK, N.A	46	$10,772,571.05	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,772,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7B9		WEBSTER BANK, N.A	303	$70,493,413.82	100%	0	$0.00	NA	0	$0.0
Total			**303**	**$70,493,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7C7		WEBSTER BANK, N.A	249	$54,596,360.87	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$54,596,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7D5		WEBSTER BANK, N.A	44	$8,455,036.89	100%	0	$0.00	NA	0	$0.0

Total			**44**	**$8,455,036.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7E3		WEBSTER BANK, N.A	42	$6,918,842.91	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,918,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7F0		WEBSTER BANK, N.A	27	$4,559,820.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,559,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	$232,200.00	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$819,000.00	77.91%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,051,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$10,005,843.20	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,005,843.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,754,450.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,754,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$9,533,200.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,533,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,495,527.39	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,495,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,301,950.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,301,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,576,676.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,576,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,528,315.04	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,528,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TA90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,089,680.02	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,089,680.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TAZ2		GMAC BANK	8	$1,236,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,236,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,853,273.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,853,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBC2		GMAC BANK	10	$1,357,784.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,357,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBD0		WELLS FARGO BANK, N.A	68	$24,639,582.87	98.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$415,500.00	1.66%	0	$0.00	NA	0	$0.0
Total			**69**	**$25,055,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBE8		Unavailable	26	$5,068,900.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,068,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBF5		Unavailable	13	$2,005,050.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,005,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBG3		QUICKEN LOANS INC	13	$2,794,575.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,794,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBH1		QUICKEN LOANS INC	101	$30,002,175.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$30,002,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBP3		Unavailable	76	$18,459,575.00	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$18,459,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBQ1		Unavailable	30	$8,130,000.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBR9		Unavailable	8	$1,698,325.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,698,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBS7		Unavailable	20	$1,700,700.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBT5		Unavailable	23	$3,008,150.00	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBU2		WELLS FARGO BANK, N.A	93	$25,169,509.55	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,169,509.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,887,192.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,887,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,072,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,568,118.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,568,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC23		ALLY BANK	7	$1,396,000.00	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,202,000.00	46.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC31		DHI MORTGAGE COMPANY, LTD	16	$3,394,891.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,394,891.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC56		QUICKEN LOANS INC	31	$5,570,825.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,570,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC64		QUICKEN LOANS INC	13	$2,436,850.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,436,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC72		QUICKEN LOANS INC	24	$5,860,225.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,860,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC80		MORTGAGEAMERICA INC	4	$395,000.00	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$633,198.00	61.58%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,028,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TC98		WEBSTER BANK, N.A	9	$1,640,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TCW7		GMAC BANK	13	$2,160,056.41	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,160,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TCX5		COLONIAL SAVINGS FA	91	$21,168,339.90	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,542,779.92	39.02%	0	$0.00	NA	0	$0.0
Total			**163**	**$34,711,119.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TCY3		COLONIAL SAVINGS FA	120	$23,341,178.90	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	161	$31,081,885.22	57.11%	0	$0.00	NA	0	$0.0
Total			**281**	**$54,423,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TCZ0		COLONIAL SAVINGS FA	20	$2,719,597.90	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,470,437.06	35.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,190,034.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDA4		WEBSTER BANK, N.A	51	$9,717,650.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,717,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDB2		WEBSTER BANK, N.A	21	$3,404,783.92	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,404,783.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDC0		WEBSTER BANK, N.A	75	$13,378,692.93	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,378,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDD8		WEBSTER BANK, N.A	58	$9,668,000.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDJ5		QUICKEN LOANS INC	109	$27,295,525.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$27,295,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDK2		QUICKEN LOANS INC	98	$26,468,017.15	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$26,468,017.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDL0		QUICKEN LOANS INC	21	$2,503,475.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,503,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDN6		QUICKEN LOANS INC	5	$1,496,650.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,496,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TDP1		GMAC BANK	9	$2,119,100.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,119,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TGT0		QUICKEN LOANS INC	56	$11,992,500.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TGU7		QUICKEN LOANS INC	25	$3,690,850.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,690,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TGV5		QUICKEN LOANS INC	46	$11,711,250.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,711,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TGW3		QUICKEN LOANS INC	93	$22,874,027.14	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$22,874,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TGY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$363,000.00	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,645,568.34	93.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,008,568.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TGZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,298,475.00	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	199	$46,628,974.16	93.39%	0	$0.00	NA	0	$0.0
Total			**212**	**$49,927,449.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH28		Unavailable	118	$32,018,804.00	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$32,018,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH36		Unavailable	18	$2,791,700.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,791,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH44		Unavailable	14	$1,355,125.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,355,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH51		Unavailable	10	$1,302,075.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,302,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH69		FIFTH THIRD BANK	35	$3,265,047.01	84.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$618,217.02	15.92%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,883,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH77		FIFTH THIRD BANK	25	$2,413,752.02	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,800.00	3.51%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,501,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH85		FIFTH THIRD BANK	105	$22,004,292.32	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	96	$27,610,297.36	55.65%	0	$0.00	NA	0	$0.0
Total			**201**	**$49,614,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TH93		FIFTH THIRD BANK	47	$10,299,976.87	79.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,601,500.00	20.16%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,901,476.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THL6		CHEVY CHASE BANK FSB	18	$5,004,436.00	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$5,004,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THM4		CHEVY CHASE BANK FSB	24	$6,090,680.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,090,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THN2		CHEVY CHASE BANK FSB	51	$13,189,287.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,189,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THP7		CHEVY CHASE BANK FSB	261	$68,186,407.47	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$68,186,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THQ5		CHEVY CHASE BANK FSB	7	$1,945,550.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,945,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THR3		CHEVY CHASE BANK FSB	9	$1,705,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,705,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THS1		CHEVY CHASE BANK FSB	8	$1,507,360.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,507,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THT9		CHEVY CHASE BANK FSB	32	$7,343,513.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,343,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THU6		CHEVY CHASE BANK FSB	27	$4,614,905.20	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,614,905.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THV4		CHEVY CHASE BANK FSB	11	$1,910,612.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,910,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THW2		ALLY BANK	32	$8,003,448.95	91.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$776,000.00	8.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,779,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THX0		Unavailable	30	$5,005,000.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416THZ5		Unavailable	83	$20,125,162.92	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,125,162.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJ67		Unavailable	35	$7,105,681.96	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,105,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJ91		Unavailable	33	$7,263,983.36	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,263,983.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TJA8		Unavailable	25	$3,839,391.95	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,839,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJB6		Unavailable	140	$20,673,689.69	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,673,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJC4		Unavailable	13	$1,847,469.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,847,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJE0		Unavailable	17	$2,608,422.63	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,608,422.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJF7		Unavailable	13	$1,562,251.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,562,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJJ9		RBS CITIZENS, NA	231	$35,204,604.70	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$35,204,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJK6		RBS CITIZENS, NA	56	$10,728,750.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,728,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TJL4		RBS CITIZENS, NA	13	$1,583,100.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,583,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TK73		Unavailable	117	$30,564,200.00	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$30,564,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TK81		Unavailable	123	$29,856,570.00	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$29,856,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TK99		Unavailable	17	$1,640,375.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,640,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKA6		Unavailable	171	$40,284,286.74	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$40,284,286.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKB4		Unavailable	13	$3,119,980.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,119,980.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKC2		NATIONAL CITY BANK	543	$71,384,764.98	100%	0	$0.00	NA	0	$0.0
Total			**543**	**$71,384,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKD0		NATIONAL CITY BANK	86	$11,074,931.59	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,074,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TKE8		NATIONAL CITY BANK	29	$2,057,967.05	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,057,967.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKF5		NATIONAL CITY BANK	181	$12,399,244.58	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$12,399,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKG3		NATIONAL CITY BANK	94	$5,965,759.49	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,965,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKH1		NATIONAL CITY BANK	266	$26,169,124.18	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$26,169,124.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKJ7		NATIONAL CITY BANK	72	$7,036,522.97	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,036,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	$5,606,681.96	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,606,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	$13,469,565.63	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,469,565.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	$52,375,699.79	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$52,375,699.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKQ1		GUARANTY BANK F.S.B	20	$2,419,557.00	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$245,500.00	9.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,665,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKR9		Unavailable	59	$12,740,175.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,740,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKS7		NATIONAL CITY BANK	544	$142,735,363.97	100%	0	$0.00	NA	0	$0.0
Total			**544**	**$142,735,363.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKT5		NATIONAL CITY BANK	39	$9,756,733.96	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,756,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKU2		NATIONAL CITY BANK	15	$1,775,831.11	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,775,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKV0		NATIONAL CITY BANK	348	$128,341,051.60	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$128,341,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TKX6		NATIONAL CITY BANK	7	$2,315,516.71	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,315,516.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TKY4		NATIONAL CITY BANK	28	$8,223,353.32	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,223,353.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TLA5		QUICKEN LOANS INC	6	$2,002,225.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,002,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TLB3		QUICKEN LOANS INC	89	$23,562,925.00	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$23,562,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TMT3		WELLS FARGO BANK, N.A	59	$16,246,525.67	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	189	$40,321,089.81	71.28%	0	$0.00	NA	0	$0.0
Total			**248**	**$56,567,615.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TMU0		WELLS FARGO BANK, N.A	42	$12,414,642.59	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	181	$48,598,602.87	79.65%	0	$0.00	NA	0	$0.0
Total			**223**	**$61,013,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TMV8		WELLS FARGO BANK, N.A	53	$13,620,140.59	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	114	$29,426,303.21	68.36%	0	$0.00	NA	0	$0.0
Total			**167**	**$43,046,443.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TNR6		EVERBANK	11	$1,057,017.59	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,340,434.48	55.91%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,397,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TNS4		EVERBANK	7	$686,346.70	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	5	$570,190.82	45.38%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,256,537.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQ44		COLONIAL SAVINGS FA	18	$4,136,264.46	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,137,159.51	50.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,273,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQ51		COLONIAL SAVINGS FA	11	$1,540,587.00	57.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,137,312.93	42.47%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,677,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQ69		QUICKEN LOANS INC	51	$13,103,350.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,103,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQ77		QUICKEN LOANS INC	49	$12,473,000.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,473,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TQ85		QUICKEN LOANS INC	33	$6,819,950.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,819,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQ93		QUICKEN LOANS INC	63	$13,844,751.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,844,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQC6		ENVOY MORTGAGE, LTD	8	$1,586,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TQD4		ENVOY MORTGAGE, LTD	6	$1,431,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRA9		NATIONAL CITY BANK	6	$1,462,683.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,462,683.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRB7		NATIONAL CITY BANK	14	$1,629,417.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,629,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRC5		NATIONAL CITY BANK	14	$1,177,940.14	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,177,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRE1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$2,032,142.04	72.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$765,695.90	27.37%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,797,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRF8		HSBC MORTGAGE CORPORATION (USA)	100	$18,575,360.87	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,575,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,717,339.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,717,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,398.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,398.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	$4,999,921.60	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,999,921.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	$2,917,154.97	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,917,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	$2,236,401.36	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,236,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	$1,556,635.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,556,635.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,399.16	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,000,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,369.20	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	$1,806,586.65	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,806,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	$5,000,339.34	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	$4,890,700.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	$10,722,215.80	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,722,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRU5		HSBC MORTGAGE CORPORATION (USA)	29	$6,045,082.19	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,045,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRV3		HSBC MORTGAGE CORPORATION (USA)	16	$1,840,909.31	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,840,909.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRW1		HSBC MORTGAGE CORPORATION (USA)	39	$7,478,385.09	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,478,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TRX9		HSBC MORTGAGE CORPORATION (USA)	38	$7,013,767.63	100%	0	$0.00	NA	0	$0.0

Total			**38**	**$7,013,767.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU23		STATE FARM BANK, FSB	57	$8,602,596.09	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,602,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU31		STATE FARM BANK, FSB	11	$1,306,718.44	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,306,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU49		STATE FARM BANK, FSB	15	$2,727,285.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,727,285.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU56		STATE FARM BANK, FSB	9	$1,254,153.02	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,254,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU64		STATE FARM BANK, FSB	132	$27,581,386.46	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$27,581,386.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU72		STATE FARM BANK, FSB	144	$34,985,514.14	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$34,985,514.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU80		STATE FARM BANK, FSB	19	$1,301,646.38	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,301,646.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TU98		STATE FARM BANK, FSB	44	$6,645,870.21	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,645,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUJ6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	$2,477,582.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,477,582.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUK3		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	$13,537,794.96	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,537,794.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	$13,116,782.26	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,116,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$3,162,385.88	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,162,385.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	$42,909,662.73	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$42,909,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	$153,792,887.08	100%	0	$0.00	NA	0	$0.0
Total			**511**	**$153,792,887.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	$102,484,480.60	100%	0	$0.00	NA	0	$0.0
Total			**399**	**$102,484,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$43,048,886.12	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$43,048,886.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	$8,041,422.00	98.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,802.63	1.46%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,160,224.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	$1,422,919.13	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,422,919.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	$36,840,469.07	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$36,840,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TUZ0		STATE FARM BANK, FSB	82	$13,533,366.17	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,533,366.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TV89		TRUSTMARK NATIONAL BANK	1	$48,957.81	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,741,358.00	97.27%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,790,315.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TV97		FIFTH THIRD BANK	47	$7,068,894.10	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,004,250.00	12.44%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,073,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVA4		STATE FARM BANK, FSB	13	$1,008,940.10	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,008,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVB2		MORTGAGEAMERICA INC	16	$1,067,435.00	78.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$293,000.00	21.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,360,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVC0		MORTGAGEAMERICA INC	9	$875,525.00	68.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$401,364.75	31.43%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,276,889.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVD8		Unavailable	122	$30,888,125.00	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$30,888,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVE6		Unavailable	50	$11,968,650.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,968,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVF3		QUICKEN LOANS INC	70	$17,545,875.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,545,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVH9		QUICKEN LOANS INC	118	$29,367,450.00	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$29,367,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVJ5		Unavailable	73	$14,598,275.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,598,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TVK2		Unavailable	44	$7,501,750.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TW39		BANK OF AMERICA, N.A	53	$11,903,725.41	15.11%	0	$0.00	NA	0	$0.0
		Unavailable	251	$66,852,768.81	84.89%	0	$0.00	NA	0	$0.0
Total			**304**	**$78,756,494.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TW47		BANK OF AMERICA, N.A	79	$24,043,139.24	52.57%	0	$0.00	NA	0	$0.0
		Unavailable	72	$21,688,404.14	47.43%	0	$0.00	NA	0	$0.0
Total			**151**	**$45,731,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TW54		BANK OF AMERICA, N.A	17	$2,350,955.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,350,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TW62		BANK OF AMERICA, N.A	12	$1,214,253.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,214,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TW70		BANK OF AMERICA, N.A	177	$38,618,158.82	56.82%	0	$0.00	NA	0	$0.0
		Unavailable	164	$29,348,193.86	43.18%	0	$0.00	NA	0	$0.0
Total			**341**	**$67,966,352.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWA3		FIFTH THIRD BANK	47	$6,493,205.88	79.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,636,818.60	20.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,130,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWB1		QUICKEN LOANS INC	39	$8,386,900.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,386,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TWC9		QUICKEN LOANS INC	14	$2,249,825.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,249,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWD7		THE BRANCH BANKING AND TRUST COMPANY	38	$21,051,054.00	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	83	$46,351,712.58	68.77%	0	$0.00	NA	0	$0.0
Total			**121**	**$67,402,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWE5		THE BRANCH BANKING AND TRUST COMPANY	13	$6,669,952.93	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$9,372,168.50	58.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$16,042,121.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWJ4		QUICKEN LOANS INC	63	$15,368,825.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,368,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWK1		QUICKEN LOANS INC	187	$48,072,325.00	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$48,072,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWL9		QUICKEN LOANS INC	31	$6,883,525.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,883,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWX3		Unavailable	25	$2,160,379.82	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,160,379.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWY1		Unavailable	56	$3,541,098.42	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,541,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TWZ8		MORTGAGEAMERICA INC	10	$506,942.94	42.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$677,973.81	57.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,184,916.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX38		BANK OF AMERICA, N.A	12	$1,967,415.62	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,696,036.07	65.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,663,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX46		BANK OF AMERICA, N.A	3	$257,729.67	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,495,342.06	95.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,753,071.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX53		BANK OF AMERICA, N.A	6	$1,396,110.82	51.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,305,616.38	48.33%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,701,727.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX61		BANK OF AMERICA, N.A	79	$17,479,232.44	87.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,387,299.19	12.02%	0	$0.00	NA	0	$0.0

Total			**90**	**$19,866,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX79		BANK OF AMERICA, N.A	49	$14,705,427.42	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,406,395.96	41.44%	0	$0.00	NA	0	$0.0
Total			**87**	**$25,111,823.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX87		BANK OF AMERICA, N.A	21	$2,428,935.82	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,428,935.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TX95		BANK OF AMERICA, N.A	10	$1,686,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXB0		BANK OF AMERICA, N.A	119	$30,028,543.79	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$30,028,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXE4		BANK OF AMERICA, N.A	60	$16,691,064.43	74.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,668,269.54	25.35%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,359,333.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXF1		BANK OF AMERICA, N.A	1	$372,000.00	33.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$740,799.14	66.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,112,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXG9		BANK OF AMERICA, N.A	69	$14,840,712.99	79.71%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,776,864.21	20.29%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,617,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXH7		BANK OF AMERICA, N.A	58	$16,329,138.86	98.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$254,154.49	1.53%	0	$0.00	NA	0	$0.0
Total			**60**	**$16,583,293.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXJ3		BANK OF AMERICA, N.A	31	$6,994,976.59	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,923,751.48	35.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,918,728.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXK0		BANK OF AMERICA, N.A	39	$12,937,278.31	94.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$779,993.80	5.69%	0	$0.00	NA	0	$0.0
Total			**41**	**$13,717,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXL8		BANK OF AMERICA, N.A	32	$2,495,771.12	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,495,771.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXM6		BANK OF AMERICA, N.A	49	$7,855,232.14	78.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,181,769.84	21.74%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,037,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TXN4		BANK OF AMERICA, N.A	55	$8,344,208.32	78.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,306,815.47	21.66%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,651,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXP9		BANK OF AMERICA, N.A	9	$1,429,612.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,429,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXQ7		BANK OF AMERICA, N.A	24	$4,862,862.14	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,862,862.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXR5		BANK OF AMERICA, N.A	11	$1,631,608.01	87.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$234,750.56	12.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,866,358.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXS3		BANK OF AMERICA, N.A	2	$150,604.48	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$489,087.62	76.46%	0	$0.00	NA	0	$0.0
Total			**4**	**$639,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXT1		BANK OF AMERICA, N.A	8	$1,096,135.23	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,096,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXV6		BANK OF AMERICA, N.A	30	$5,932,694.39	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,932,694.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXW4		BANK OF AMERICA, N.A	94	$13,759,770.91	96.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$533,339.63	3.73%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,293,110.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXX2		BANK OF AMERICA, N.A	3	$829,970.05	81.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,362.69	18.42%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,017,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXY0		BANK OF AMERICA, N.A	10	$1,697,115.09	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,697,115.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TXZ7		BANK OF AMERICA, N.A	94	$22,902,972.74	97.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$540,446.81	2.31%	0	$0.00	NA	0	$0.0
Total			**98**	**$23,443,419.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYA1		BANK OF AMERICA, N.A	10	$943,448.00	70.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$387,164.00	29.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,330,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYB9		BANK OF AMERICA, N.A	2,157	$551,168,343.33	73.41%	0	$0.00	NA	0	$0.0

		Unavailable	975	$199,625,092.22	26.59%	0	$0.00	NA	0	$0.0
Total			**3,132**	**$750,793,435.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYC7		BANK OF AMERICA, N.A	145	$32,455,170.45	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	161	$33,658,118.12	50.91%	0	$0.00	NA	0	$0.0
Total			**306**	**$66,113,288.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYD5		BANK OF AMERICA, N.A	1,491	$385,884,906.11	38.59%	0	$0.00	NA	0	$0.0
		Unavailable	2,484	$614,193,761.74	61.41%	0	$0.00	NA	0	$0.0
Total			**3,975**	**$1,000,078,667.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYE3		BANK OF AMERICA, N.A	144	$32,608,737.00	43.79%	0	$0.00	NA	0	$0.0
		Unavailable	161	$41,863,796.05	56.21%	0	$0.00	NA	0	$0.0
Total			**305**	**$74,472,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYF0		BANK OF AMERICA, N.A	697	$168,530,017.45	100%	0	$0.00	NA	0	$0.0
Total			**697**	**$168,530,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYG8		BANK OF AMERICA, N.A	27	$5,604,065.00	39.94%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,428,406.99	60.06%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,032,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYH6		BANK OF AMERICA, N.A	18	$3,933,237.00	59.72%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,652,652.07	40.28%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,585,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYJ2		BANK OF AMERICA, N.A	2	$570,047.28	51.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$540,907.67	48.69%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,110,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYL7		BANK OF AMERICA, N.A	2,904	$724,671,059.13	63.81%	0	$0.00	NA	0	$0.0
		Unavailable	1,705	$410,947,129.37	36.19%	0	$0.00	NA	0	$0.0
Total			**4,609**	**$1,135,618,188.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYM5		BANK OF AMERICA, N.A	601	$40,659,151.65	67.81%	0	$0.00	NA	0	$0.0
		Unavailable	271	$19,298,993.95	32.19%	0	$0.00	NA	0	$0.0
Total			**872**	**$59,958,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYN3		BANK OF AMERICA, N.A	145	$43,353,933.81	61.81%	0	$0.00	NA	0	$0.0
		Unavailable	93	$26,785,054.90	38.19%	0	$0.00	NA	0	$0.0
Total			**238**	**$70,138,988.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TYP8		BANK OF AMERICA, N.A	10	$1,814,004.10	89.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$217,110.69	10.69%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,031,114.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31416TYQ6		BANK OF AMERICA, N.A	15	$3,325,722.13	31.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,239,608.11	68.52%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,565,330.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TZ51		CHEVY CHASE BANK FSB	15	$2,278,850.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,278,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TZ69		NATIONAL CITY BANK	68	$3,920,342.11	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,920,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TZ77		NATIONAL CITY BANK	119	$11,194,806.17	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,194,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416TZ85		NATIONAL CITY BANK	94	$12,033,809.08	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,033,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA22		Unavailable	22	$7,301,275.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,301,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA30		Unavailable	21	$5,442,345.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,442,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA48		Unavailable	25	$5,800,255.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,800,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA55		Unavailable	44	$11,756,112.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,756,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA63		Unavailable	26	$6,250,125.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,250,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA89		Unavailable	22	$6,083,731.13	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,083,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UA97		Unavailable	27	$6,622,350.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,622,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAQ9		Unavailable	34	$6,303,756.28	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,303,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAR7		Unavailable	12	$2,036,529.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,036,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAS5		Unavailable	8	$1,580,612.10	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,580,612.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAT3		Unavailable	106	$27,011,409.24	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$27,011,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAU0		Unavailable	196	$46,788,100.92	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$46,788,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAV8		Unavailable	59	$14,165,557.12	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,165,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAW6		Unavailable	35	$7,876,037.68	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,876,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAX4		Unavailable	13	$3,148,990.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,148,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAY2		Unavailable	38	$9,542,780.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,542,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UAZ9		Unavailable	24	$5,550,880.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,550,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UBA3		Unavailable	25	$6,334,805.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,334,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UBB1		Unavailable	17	$1,216,094.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,216,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UBG0		Unavailable	20	$5,300,740.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,300,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416UBH8		Unavailable	24	$6,131,986.91	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,131,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL28		ABACUS FEDERAL SAVINGS BANK	4	$320,490.11	0.47%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$52,076.16	0.08%	0	$0.00	NA	0	$0.0
		ABN AMRO MORTGAGE GROUP, INC	3	$334,245.33	0.49%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$70,279.50	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$167,143.37	0.24%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$22,009.93	0.03%	0	$0.00	NA	0	$0.0

	AF BANK	1	$15,711.46	0.02%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$137,845.99	0.2%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	10	$607,971.96	0.88%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	11	$550,807.50	0.8%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	8	$271,338.18	0.39%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	9	$650,878.18	0.95%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$263,288.12	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$88,928.67	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,400.91	0.09%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$132,845.04	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$520,473.69	0.76%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,160.66	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	11	$507,888.54	0.74%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$155,681.19	0.23%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$52,738.83	0.08%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$68,665.85	0.1%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$154,345.93	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	27	$1,679,432.67	2.44%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$29,978.04	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	23	$1,242,772.15	1.81%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$61,476.04	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	24	$3,215,751.61	4.68%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$165,784.24	0.24%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$476,015.49	0.69%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$129,885.71	0.19%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$53,387.36	0.08%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$13,835.41	0.02%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$206,554.00	0.3%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$163,403.49	0.24%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$787,371.39	1.14%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$820,501.66	1.19%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$19,816.42	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$47,729.29	0.07%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$48,406.49	0.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$57,911.01	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$18,749.48	0.03%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$121,937.00	0.18%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$83,789.37	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$849,432.57	1.24%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$45,159.20	0.07%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$47,632.96	0.07%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,406,232.47	2.04%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,432.50	0.04%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	2	$75,457.48	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$182,489.21	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$122,330.42	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$301,291.22	0.44%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$61,583.89	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$253,292.33	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$56,425.94	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$356,891.90	0.52%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	8	$961,647.62	1.4%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$54,544.44	0.08%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$44,348.63	0.06%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$62,608.69	0.09%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,334.11	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$47,476.88	0.07%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$153,341.36	0.22%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$117,547.02	0.17%	0	$0.00	NA	0	$0.0

	EMPIRE FEDERAL CREDIT UNION	1	$31,397.36	0.05%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$50,641.35	0.07%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$111,368.42	0.16%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$65,642.79	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$132,707.67	0.19%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$187,458.23	0.27%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$47,372.37	0.07%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$129,208.18	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$26,315.47	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,379,898.24	2.01%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,160.27	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$57,173.67	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	4	$168,043.93	0.24%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$202,056.05	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,428,845.64	2.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$1,036,084.08	1.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$673,350.99	0.98%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$119,440.93	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$40,381.03	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$152,870.78	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$127,869.13	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$739,286.58	1.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$23,509.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$144,631.72	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$57,179.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$26,655.99	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$85,590.57	0.12%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	4	$286,550.88	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$170,194.36	0.25%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC	1	$77,839.57	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$696,896.13	1.01%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$48,826.27	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$267,420.03	0.39%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$364,081.42	0.53%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$62,794.69	0.09%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$159,090.42	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$65,710.27	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$283,925.55	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$55,267.80	0.08%	0	$0.00	NA	0	$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	7	$1,262,362.39	1.84%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$69,237.25	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$46,114.76	0.07%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$66,044.89	0.1%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$45,251.21	0.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$43,239.82	0.06%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$133,439.35	0.19%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	4	$405,089.59	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$134,080.65	0.19%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$120,565.54	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	4	$223,532.11	0.33%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$38,392.29	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$112,589.64	0.16%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$234,989.13	0.34%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$40,617.27	0.06%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	2	$311,875.23	0.45%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$107,720.43	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$155,400.06	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$648,539.54	0.94%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$46,015.82	0.07%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$58,753.48	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$122,253.59	0.18%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$198,468.07	0.29%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$273,957.07	0.4%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$172,172.36	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	3	$345,590.84	0.5%	0	$0.00	NA	0	$0.0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$55,267.25	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$937,105.05	1.36%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,273.21	0.22%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$468,842.97	0.68%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$30,400.73	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$258,088.66	0.38%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$43,178.05	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$457,711.74	0.67%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$107,369.90	0.16%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$1,041,130.77	1.51%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$232,338.80	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	8	$450,506.96	0.66%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$119,166.79	0.17%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$108,385.08	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$138,705.96	0.2%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,148.74	0.09%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$33,591.28	0.05%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	$39,246.84	0.06%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$53,375.53	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$184,775.81	0.27%	0	$0.00	NA	0	$0.0
	OPTEUM GROUP	2	$235,881.27	0.34%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$39,991.46	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$66,967.76	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$94,192.61	0.14%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$62,305.50	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$48,931.88	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$19,780.12	0.03%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$68,174.03	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$71,058.25	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$27,858.90	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$179,918.69	0.26%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,792.13	0.12%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	2	$108,916.34	0.16%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$351,141.33	0.51%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$104,027.96	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$550,389.48	0.8%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$43,268.66	0.06%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$89,156.22	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$52,678.66	0.08%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	3	$213,292.95	0.31%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$186,323.11	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$305,713.01	0.44%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$111,574.37	0.16%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	5	$261,800.43	0.38%	0	$0.00	NA	0	$0.0

	SOUND COMMUNITY BANK	1	$94,468.19	0.14%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, N.A	2	$416,795.79	0.61%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$36,972.98	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$109,658.11	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$176,384.54	0.26%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$42,673.23	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$27,628.95	0.04%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$48,286.14	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$41,102.16	0.06%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$52,414.23	0.08%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$109,878.94	0.16%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$45,147.82	0.07%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$58,700.15	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$673,421.33	0.98%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$183,901.02	0.27%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,371.12	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	11	$591,956.62	0.86%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$190,648.92	0.28%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$293,873.63	0.43%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$106,304.49	0.15%	0	$0.00	NA	0	$0.0
	TSB BANK	1	$40,000.67	0.06%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	6	$664,855.91	0.97%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$55,588.51	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	14	$718,933.01	1.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$68,870.49	0.1%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$62,104.48	0.09%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	33	$4,476,585.66	6.51%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,533.09	0.08%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$69,925.58	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$52,316.13	0.08%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$39,879.98	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	10	$1,147,218.94	1.67%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$287,263.79	0.42%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	22	$1,467,363.84	2.13%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$87,539.40	0.13%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	12	$1,224,074.56	1.78%	0	$0.00	NA	0	$0.0
		Y-12 FEDERAL CREDIT UNION	4	$215,081.37	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,064,372.49	16.05%	0	$0.00	NA	0	$0.0
Total			**860**	**$68,777,075.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL36		ADDISON AVENUE FEDERAL CREDIT UNION	1	$51,907.77	0.15%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$32,439.19	0.09%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	13	$774,120.48	2.25%	0	$0.00	NA	0	$0.0
		AF BANK	1	$72,079.37	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$79,870.94	0.23%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$82,064.53	0.24%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	20	$1,200,652.79	3.48%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$103,749.85	0.3%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$317,208.91	0.92%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$135,933.25	0.39%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$494,137.14	1.43%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$232,675.89	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF ST. PAUL	1	$48,938.33	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$45,441.79	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,782.85	0.23%	0	$0.00	NA	0	$0.0
			1	$78,490.99	0.23%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	1	$75,657.53	0.22%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$45,944.00	0.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$59,316.74	0.17%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$143,569.40	0.42%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	20	$1,148,743.33	3.33%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	16	$1,065,707.53	3.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	6	$384,739.33	1.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$475,324.97	1.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$221,885.92	0.64%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$78,250.10	0.23%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$81,231.91	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$47,100.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	16	$845,310.36	2.45%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$68,781.64	0.2%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	5	$227,513.55	0.66%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$54,504.15	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$48,029.49	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$94,787.95	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$162,987.06	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	20	$1,102,781.94	3.2%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$66,692.01	0.19%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$159,831.34	0.46%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$185,681.81	0.54%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	$162,824.02	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$165,727.44	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$35,353.92	0.1%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$130,475.01	0.38%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$73,268.33	0.21%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,948.70	0.21%	0	$0.00	NA	0	$0.0

	CLINTON NATIONAL BANK	1	$25,865.66	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	26	$1,339,110.83	3.88%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	7	$417,507.46	1.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$404,727.77	1.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$42,554.39	0.12%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$34,781.66	0.1%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$68,948.58	0.2%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$67,151.35	0.19%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$46,147.92	0.13%	0	$0.00	NA	0	$0.0
	DORAL BANK	13	$723,810.68	2.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$341,675.82	0.99%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$56,566.42	0.16%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$105,885.17	0.31%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	2	$95,939.10	0.28%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$73,800.01	0.21%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	29	$1,690,682.40	4.9%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$132,489.46	0.38%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	3	$164,731.82	0.48%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$31,009.63	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$1,385,767.98	4.02%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$47,138.66	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$233,609.72	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	9	$493,380.46	1.43%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$56,182.90	0.16%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,429.90	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$735,081.23	2.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$114,587.42	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$19,695.71	0.06%	0	$0.00	NA	0	$0.0
		1	$33,191.26	0.1%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	$184,764.21	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$42,601.68	0.12%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$151,772.66	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$131,085.79	0.38%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$65,162.31	0.19%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$42,399.61	0.12%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$52,885.39	0.15%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$28,512.37	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$60,366.15	0.18%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$49,921.59	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$159,455.66	0.46%	0	$0.00	NA	0	$0.0
	GECU	4	$195,017.57	0.57%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$119,840.70	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$37,710.91	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$36,159.26	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$52,166.36	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$47,096.71	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$68,755.31	0.2%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$59,973.13	0.17%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,562.39	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$38,061.13	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$59,276.11	0.17%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$15,404.16	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$136,642.37	0.4%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$67,530.84	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$219,017.73	0.64%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$50,546.92	0.15%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$106,676.12	0.31%	0	$0.00	NA	0	$0.0
		12	$631,186.53	1.83%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	1	$31,160.27	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$282,085.46	0.82%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$55,313.10	0.16%	0	$0.00	NA	0	$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$68,436.57	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$67,119.25	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$115,512.81	0.34%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$35,967.71	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,070.57	0.19%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$118,805.57	0.34%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$72,688.59	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$79,296.66	0.23%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$70,165.68	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$69,469.66	0.2%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$54,843.37	0.16%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$182,893.14	0.53%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$37,909.50	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$43,037.54	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$70,730.28	0.21%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$500,997.98	1.45%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$72,168.70	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$173,599.06	0.5%	0	$0.00	NA	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$33,512.59	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,970.53	0.13%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$144,247.97	0.42%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$212,757.99	0.62%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	3	$182,022.90	0.53%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$70,581.43	0.2%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	1	$68,320.10	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$451,432.83	1.31%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$120,565.43	0.35%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$73,182.09	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,869.98	0.21%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$137,245.41	0.4%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$96,872.53	0.28%	0	$0.00	NA	0	$0.0
	SHOSHONE FIRST BANK	1	$64,295.58	0.19%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$70,365.39	0.2%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$37,602.20	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$54,655.59	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$160,575.39	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$112,078.82	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$63,476.74	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$269,417.81	0.78%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$208,192.98	0.6%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$338,628.44	0.98%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$64,037.91	0.19%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	$46,388.41	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$140,551.74	0.41%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$103,890.95	0.3%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	11	$607,673.21	1.76%	0	$0.00	NA	0	$0.0
	THUNDER BANK	1	$77,010.25	0.22%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$70,779.61	0.21%	0	$0.00	NA	0	$0.0
		1	$49,037.39	0.14%	0	$0.00	NA	0	$0.0

		TOPLINE FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$98,527.68	0.29%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$164,987.44	0.48%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$72,963.42	0.21%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	7	$342,170.69	0.99%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$20,351.86	0.06%	0	$0.00	NA	0	$0.0
		VANTUS BANK	2	$139,887.32	0.41%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,281.44	0.22%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	9	$574,502.01	1.67%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$109,756.24	0.32%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$88,724.42	0.26%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$46,947.27	0.14%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	4	$220,723.82	0.64%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$84,001.88	0.24%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	8	$400,636.67	1.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$40,734.68	0.12%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$139,992.38	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,045,404.29	5.96%	0	$0.00	NA	0	$0.0
Total			**614**	**$34,476,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL44		ARVEST MORTGAGE COMPANY	21	$1,783,159.17	4.83%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	2	$175,139.51	0.47%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$297,161.72	0.81%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$54,821.96	0.15%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$40,612.61	0.11%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$444,572.11	1.21%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$528,641.72	1.43%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$630,915.72	1.71%	0	$0.00	NA	0	$0.0
			158	$22,994,808.25	62.34%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		TEXAS STATE BANK	3	$225,583.73	0.61%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	17	$1,979,779.15	5.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,062,126.34	2.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$178,315.73	0.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$66,545.84	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,423,971.43	17.42%	0	$0.00	NA	0	$0.0
Total			**288**	**$36,886,154.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL69		1ST ADVANTAGE MORTGAGE, LLC	1	$122,158.44	0.02%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	321	$22,505,415.09	4.57%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	6	$515,008.00	0.1%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	$79,015,312.25	16.05%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	2,743	$256,973,479.81	52.18%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	2	$247,614.91	0.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$257,417.13	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	8	$806,573.50	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$29,524.17	0.01%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	15	$982,658.16	0.2%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	76	$7,021,763.48	1.43%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$37,794.45	0.01%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$315,209.08	0.06%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$35,735.58	0.01%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	93	$6,315,060.77	1.28%	0	$0.00	NA	0	$0.0
		MATRIX CAPITAL BANK	1	$22,293.00	0%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	53	$5,195,467.03	1.06%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$203,778.23	0.04%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION	33	$3,729,459.41	0.76%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	1	$102,185.04	0.02%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$66,574.23	0.01%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$357,727.81	0.07%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	118	$10,358,147.95	2.1%	0	$0.00	NA	0	$0.0
		TEXAS BANK	54	$5,203,652.38	1.06%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	25	$1,957,555.55	0.4%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	16	$1,959,350.49	0.4%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	7	$421,186.97	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	41	$3,616,337.46	0.73%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$1,495,051.07	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	$58,780,173.14	11.94%	0	$0.00	NA	0	$0.0
		Unavailable	242	$23,795,919.68	4.84%	0	$0.00	NA	0	$0.0
Total			**5,548**	**$492,445,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL77		1ST ADVANTAGE MORTGAGE, LLC	1	$93,350.94	0.02%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$66,433.81	0.01%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	270	$17,781,779.13	3.61%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	6	$799,823.53	0.16%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	$74,701,931.04	15.16%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	2,832	$268,006,508.78	54.37%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	3	$305,517.17	0.06%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$58,440.84	0.01%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$721,481.65	0.15%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$334,887.36	0.07%	0	$0.00	NA	0	$0.0
		CRESCENT BANK AND TRUST COMPANY	1	$73,148.35	0.01%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY	18	$1,355,507.87	0.28%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	67	$6,518,045.14	1.32%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$172,590.43	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	12	$900,109.81	0.18%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$67,659.92	0.01%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	68	$4,702,141.84	0.95%	0	$0.00	NA	0	$0.0
		MATRIX CAPITAL BANK	1	$42,983.66	0.01%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	64	$6,446,245.24	1.31%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$158,376.03	0.03%	0	$0.00	NA	0	$0.0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$153,087.01	0.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	34	$3,266,772.01	0.66%	0	$0.00	NA	0	$0.0
		RIDGEWOOD SAVINGS BANK	2	$200,404.22	0.04%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$32,803.01	0.01%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$241,271.68	0.05%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	117	$9,804,869.20	1.99%	0	$0.00	NA	0	$0.0
		TEXAS BANK	43	$4,089,609.52	0.83%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	30	$2,226,164.36	0.45%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	16	$1,912,048.14	0.39%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$769,706.52	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	49	$4,147,743.98	0.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$2,279,232.63	0.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	$58,713,796.24	11.91%	0	$0.00	NA	0	$0.0
		Unavailable	218	$21,767,342.12	4.42%	0	$0.00	NA	0	$0.0
Total			**5,525**	**$492,911,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL85		ARVEST MORTGAGE COMPANY	319	$22,884,073.85	4.64%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$191,891.97	0.04%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	$72,798,971.53	14.76%	0	$0.00	NA	0	$0.0

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	2,765	$266,344,909.38	54.02%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	4	$327,184.31	0.07%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$84,495.01	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	2	$153,685.98	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,938.15	0.01%	0	$0.00	NA	0	$0.0
	CRESCENT BANK AND TRUST COMPANY	2	$118,192.03	0.02%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	15	$994,395.44	0.2%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	66	$6,600,612.29	1.34%	0	$0.00	NA	0	$0.0
	FRANKLIN BANK, SSB	5	$487,836.94	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	$241,228.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	$6,111,146.38	1.24%	0	$0.00	NA	0	$0.0
	MATRIX CAPITAL BANK	2	$99,081.56	0.02%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$96,229.68	0.02%	0	$0.00	NA	0	$0.0
	NEXSTAR DEDICATED CHANNEL	64	$7,192,627.89	1.46%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$60,043.78	0.01%	0	$0.00	NA	0	$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$105,788.80	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	23	$2,443,990.75	0.5%	0	$0.00	NA	0	$0.0
	RIDGEWOOD SAVINGS BANK	4	$474,884.31	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$44,823.94	0.01%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$227,792.33	0.05%	0	$0.00	NA	0	$0.0
	STERLING CAPITAL MORTGAGE COMPANY	109	$10,079,342.42	2.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	50	$4,904,844.55	0.99%	0	$0.00	NA	0	$0.0
	TEXAS STATE BANK	21	$1,562,166.72	0.32%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	12	$1,188,570.35	0.24%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	9	$900,456.00	0.18%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	36	$3,226,675.97	0.65%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	21	$2,082,179.88	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	$57,583,977.68	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	238	$23,403,800.14	4.75%	0	$0.00	NA	0	$0.0
Total			**5,417**	**$493,087,838.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VL93		1ST ADVANTAGE MORTGAGE, LLC	1	$99,038.70	0.03%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	179	$11,941,971.49	3.97%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	4	$284,120.59	0.09%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	$45,350,961.73	15.06%	0	$0.00	NA	0	$0.0
		CENDANT-DEDICATED CHANNEL	1,754	$165,721,710.91	55.05%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	1	$180,587.96	0.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$366,384.93	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$302,768.23	0.1%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	42	$3,632,017.19	1.21%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$290,774.64	0.1%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$225,970.93	0.08%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	42	$3,680,743.64	1.22%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	39	$4,433,349.18	1.47%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$306,503.34	0.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	13	$1,063,249.95	0.35%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,345.19	0.02%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	57	$4,980,963.95	1.65%	0	$0.00	NA	0	$0.0
		TEXAS BANK	29	$2,524,395.82	0.84%	0	$0.00	NA	0	$0.0
		TEXAS STATE BANK	17	$1,330,450.49	0.44%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	13	$1,100,277.01	0.37%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	7	$334,930.55	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	26	$1,674,695.06	0.56%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	13	$1,220,475.42	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	$37,706,682.37	12.52%	0	$0.00	NA	0	$0.0
		Unavailable	120	$12,249,592.37	4.07%	0	$0.00	NA	0	$0.0
Total			**3,397**	**$301,063,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VLP7		ABACUS FEDERAL SAVINGS BANK	1	$278,703.26	0.28%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$58,501.29	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$93,606.02	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$28,784.41	0.03%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	10	$853,763.05	0.87%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$251,691.77	0.26%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	10	$1,053,203.63	1.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$460,951.45	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$44,328.41	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,938.04	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,021.32	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$88,917.59	0.09%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$168,147.29	0.17%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$140,206.66	0.14%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$149,883.74	0.15%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$740,518.63	0.75%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	43	$3,632,458.70	3.7%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	26	$2,665,254.62	2.71%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	4	$349,352.17	0.36%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	38	$6,321,136.95	6.44%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	32	$4,699,607.05	4.79%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$55,220.96	0.06%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	8	$1,170,044.65	1.19%	0	$0.00	NA	0	$0.0
			10	$1,752,278.87	1.78%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	$52,986.24	0.05%	0	$0.00	NA	0	$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$362,845.09	0.37%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$611,541.48	0.62%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$100,069.29	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$411,819.48	0.42%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$455,367.22	0.46%	0	$0.00	NA	0	$0.0
	CCO MORTGAGE CORPORATION	1	$275,285.35	0.28%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	3	$256,020.29	0.26%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$157,099.24	0.16%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	10	$1,078,844.69	1.1%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$963,582.07	0.98%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	7	$988,700.13	1.01%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$40,102.77	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$334,199.14	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$722,553.06	0.74%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,603.93	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$67,195.76	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$410,755.26	0.42%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$88,682.29	0.09%	0	$0.00	NA	0	$0.0
	DORAL BANK	3	$294,955.88	0.3%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$41,387.20	0.04%	0	$0.00	NA	0	$0.0
	EUROBANK	1	$44,176.24	0.04%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$178,946.74	0.18%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$174,219.07	0.18%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$121,573.94	0.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$230,594.37	0.23%	0	$0.00	NA	0	$0.0

	FIFTH THIRD - DEDICATED CHANNEL	2	$228,686.57	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$82,380.45	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$2,107,035.00	2.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$59,777.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	$4,786,235.92	4.87%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	20	$2,701,495.09	2.75%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$318,736.35	0.32%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$190,695.44	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$675,298.41	0.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	$967,286.84	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$774,438.62	0.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$107,629.67	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$129,239.68	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$73,909.19	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$710,944.85	0.72%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$69,641.59	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	16	$1,256,688.95	1.28%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,296.37	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$106,071.14	0.11%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$325,657.97	0.33%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$204,142.36	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$281,416.53	0.29%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$198,876.77	0.2%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	2	$247,255.31	0.25%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$344,991.94	0.35%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$113,924.74	0.12%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	2	$222,471.49	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	2	$301,539.09	0.31%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	HANCOCK BANK	1	$37,087.25	0.04%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$460,011.24	0.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$174,328.12	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$110,964.46	0.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$65,175.08	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$816,988.20	0.83%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$535,186.47	0.54%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$113,674.95	0.12%	0	$0.00	NA	0	$0.0
	KITSAP BANK	4	$181,970.49	0.19%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$79,499.75	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$353,158.07	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$369,444.25	0.38%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$61,441.39	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$187,500.76	0.19%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$138,522.44	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	4	$603,553.69	0.61%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$91,840.03	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,064,373.54	1.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,231.24	0.04%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$51,215.58	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$400,879.07	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$388,627.37	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$101,151.16	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	$490,999.84	0.5%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,404,392.17	1.43%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	2	$121,093.46	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$363,706.87	0.37%	0	$0.00	NA	0	$0.0
		1	$86,831.55	0.09%	0	$0.00	NA	0	$0.0

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	$182,657.36	0.19%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	31	$2,784,039.27	2.83%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$133,913.39	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$61,612.37	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$405,711.33	0.41%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$368,998.70	0.38%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	4	$274,728.20	0.28%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,454,067.86	1.48%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$108,736.55	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY MORTGAGE CORPORATION	1	$61,190.65	0.06%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$354,917.76	0.36%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	26	$1,954,784.32	1.99%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$264,915.22	0.27%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,542.45	0.18%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$105,419.72	0.11%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	1	$66,280.26	0.07%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$106,810.88	0.11%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$414,693.53	0.42%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	6	$519,167.18	0.53%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$103,433.23	0.11%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$338,539.46	0.34%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$147,790.47	0.15%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$241,228.12	0.25%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$75,989.70	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$439,501.90	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$147,868.51	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$47,553.82	0.05%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	5	$797,040.65	0.81%	0	$0.00	NA	0	$0.0
		1	$46,565.54	0.05%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TD BANKNORTH, N.A	2	$127,508.53	0.13%	0	$0.00	NA	0	$0.0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$61,922.90	0.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$280,025.06	0.29%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,240.03	0.17%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	5	$315,804.04	0.32%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	1	$186,817.69	0.19%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$312,938.09	0.32%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	3	$284,341.03	0.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	4	$393,262.94	0.4%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	12	$1,901,016.35	1.94%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,651.22	0.1%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$181,795.02	0.19%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	1	$104,651.98	0.11%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$196,737.59	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$661,724.56	0.67%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$30,649.05	0.03%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$65,566.06	0.07%	0	$0.00	NA	0	$0.0
		WESTERNBANK PUERTO RICO	54	$3,947,776.60	4.02%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	26	$3,049,822.59	3.11%	0	$0.00	NA	0	$0.0
		WINTER HILL FEDERAL SAVINGS BANK	1	$254,356.78	0.26%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	6	$759,521.18	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,359,448.93	12.59%	0	$0.00	NA	0	$0.0
Total			**941**	**$98,210,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416VLR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	$2,431,592.79	0.49%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	9	$793,003.74	0.16%	0	$0.00	NA	0	$0.0

	ABACUS FEDERAL SAVINGS BANK	30	$3,945,962.31	0.8%	0	$0.00	NA	0	$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	$786,373.03	0.16%	0	$0.00	NA	0	$0.0
	ABN AMRO MORTGAGE GROUP, INC	4	$559,620.67	0.11%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	3	$321,055.65	0.07%	0	$0.00	NA	0	$0.0
	ACCESS MORTGAGE CORPORATION	3	$266,573.47	0.05%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	13	$1,094,944.99	0.22%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	15	$706,138.66	0.14%	0	$0.00	NA	0	$0.0
	ADVANTAGE CREDIT UNION	2	$113,522.15	0.02%	0	$0.00	NA	0	$0.0
	AEA FEDERAL CREDIT UNION	1	$28,615.46	0.01%	0	$0.00	NA	0	$0.0
	AF BANK	3	$171,071.17	0.03%	0	$0.00	NA	0	$0.0
	AGFIRST FARM CREDIT BANK	62	$5,534,672.30	1.12%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	11	$906,811.64	0.18%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	$120,923.85	0.02%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	47	$2,798,712.96	0.57%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	28	$1,700,581.50	0.35%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	9	$528,524.83	0.11%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	$1,759,130.43	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$49,113.83	0.01%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	7	$399,249.51	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	$1,242,054.33	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$688,224.79	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$93,850.32	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	$399,912.98	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$323,868.13	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	2	$81,060.56	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	$430,949.98	0.09%	0	$0.00	NA	0	$0.0

	AMERICAN UNIFIED MORTGAGE, INC	2	$228,734.24	0.05%	0	$0.00	NA	0	$0.0
	AMERICANA NATIONAL BANK	4	$227,571.29	0.05%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	5	$292,284.99	0.06%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$68,250.05	0.01%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	38	$2,901,669.39	0.59%	0	$0.00	NA	0	$0.0
	ANCHORBANK SSB	2	$96,902.76	0.02%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$590,012.48	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	11	$554,565.89	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	345	$20,302,145.60	4.12%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,615.42	0.02%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$87,466.83	0.02%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	2	$241,659.11	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	10	$591,294.66	0.12%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	13	$973,621.94	0.2%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	9	$548,196.36	0.11%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$378,187.59	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$442,807.23	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	100	$5,780,667.21	1.17%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	7	$433,067.70	0.09%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	8	$448,809.38	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	33	$1,937,060.97	0.39%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$111,427.92	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$67,127.20	0.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	52	$5,703,090.13	1.16%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$103,743.01	0.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	3	$99,446.23	0.02%	0	$0.00	NA	0	$0.0
	BANK OF MISSISSIPPI	42	$2,970,459.58	0.6%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	5	$373,893.75	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NORTH DAKOTA	1	$39,682.81	0.01%	0	$0.00	NA	0	$0.0

	BANK OF STANLY	15	$979,748.57	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	10	$687,839.84	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	$2,050,310.68	0.42%	0	$0.00	NA	0	$0.0
	BANKERS BANK	1	$103,300.71	0.02%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	12	$640,514.44	0.13%	0	$0.00	NA	0	$0.0
	BANKIOWA	5	$257,013.54	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$96,046.07	0.02%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	16	$829,526.21	0.17%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$47,906.74	0.01%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	14	$951,103.23	0.19%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$226,419.08	0.05%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$99,857.68	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$113,396.56	0.02%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	2	$153,138.71	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	34	$3,303,538.21	0.67%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,068,854.29	0.22%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	12	$497,088.19	0.1%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	11	$708,441.41	0.14%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$225,970.10	0.05%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$308,007.46	0.06%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	11	$616,684.43	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$167,428.47	0.03%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	4	$348,674.38	0.07%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$42,485.92	0.01%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	19	$1,261,647.31	0.26%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC	3	$229,823.23	0.05%	0	$0.00	NA	0	$0.0
	BUSEY BANK	14	$831,360.20	0.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$139,450.94	0.03%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$92,594.91	0.02%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,247,918.75	0.25%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	49	$4,188,779.13	0.85%	0	$0.00	NA	0	$0.0
		1	$22,868.28	0%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	9	$534,097.32	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$209,922.12	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$181,352.31	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	88	$5,446,115.97	1.11%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$317,367.08	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	18	$2,663,311.01	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	10	$521,449.01	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	5	$228,845.35	0.05%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	9	$481,979.65	0.1%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	3	$113,402.92	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$93,637.21	0.02%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	17	$1,528,853.56	0.31%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$79,302.75	0.02%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$433,363.66	0.09%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$132,067.16	0.03%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$189,875.94	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$122,296.31	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$211,389.68	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$219,469.82	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$151,841.79	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,256.57	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,871.67	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK	1	$23,439.60	0%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$111,653.90	0.02%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$122,984.88	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$383,726.91	0.08%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$92,398.43	0.02%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	5	$198,916.95	0.04%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK	3	$319,824.48	0.06%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$143,252.45	0.03%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	2	$95,008.65	0.02%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	9	$456,890.15	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$225,943.41	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$158,862.71	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$409,090.80	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$176,836.47	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	13	$716,736.12	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	7	$451,503.90	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	5	$281,241.34	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,077.49	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$215,667.74	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	5	$314,393.03	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	14	$1,149,469.58	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$119,738.06	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$78,170.45	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$120,800.40	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	8	$253,564.86	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	4	$344,821.56	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$48,745.68	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$62,835.70	0.01%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$276,466.77	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	3	$303,721.96	0.06%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$85,196.20	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	11	$698,397.31	0.14%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$155,020.09	0.03%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE CO	7	$402,486.33	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	26	$1,673,071.58	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	7	$528,911.76	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF THE PACIFIC	1	$75,033.18	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,860,970.41	0.38%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	2	$112,961.22	0.02%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$31,202.98	0.01%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	10	$633,542.72	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$337,307.52	0.07%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$508,152.63	0.1%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	16	$651,085.72	0.13%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	2	$156,521.88	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	4	$341,676.38	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,242,033.43	0.25%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	13	$767,040.20	0.16%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	2	$131,799.60	0.03%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	10	$752,657.01	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$581,493.43	0.12%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	29	$1,722,697.72	0.35%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$335,985.10	0.07%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$92,728.04	0.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	40	$2,296,344.09	0.47%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$332,878.61	0.07%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$73,600.19	0.01%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	16	$2,036,759.34	0.41%	0	$0.00	NA	0	$0.0
	EASTERN BANK	17	$1,265,726.29	0.26%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$82,131.92	0.02%	0	$0.00	NA	0	$0.0
	EDUCATIONAL COMMUNITY CREDIT	1	$47,311.29	0.01%	0	$0.00	NA	0	$0.0

	UNION								
	EMI EQUITY MORTGAGE, INC	1	$207,492.49	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	10	$1,317,039.91	0.27%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	2	$94,495.59	0.02%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$62,448.02	0.01%	0	$0.00	NA	0	$0.0
	EVANS NATIONAL BANK	1	$99,603.38	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$51,071.65	0.01%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	51	$3,412,004.39	0.69%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$261,330.11	0.05%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	9	$402,900.84	0.08%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	$194,944.23	0.04%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$134,581.03	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$420,679.46	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$81,057.20	0.02%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$66,678.11	0.01%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$32,989.37	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$46,738.70	0.01%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	8	$444,434.13	0.09%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	2	$65,110.19	0.01%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	$378,075.53	0.08%	0	$0.00	NA	0	$0.0
	FIMI, INC	1	$21,024.27	0%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	9	$650,945.03	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$145,073.30	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	4	$191,822.61	0.04%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$453,042.33	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$55,092.40	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	7	$459,256.06	0.09%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,534,968.60	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	8	$511,451.67	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	8	$473,550.41	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$92,882.37	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	12	$583,291.11	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	9	$503,211.10	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	4	$180,233.52	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$329,391.04	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	14	$717,502.94	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$190,790.83	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$195,635.25	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$37,588.72	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$46,819.05	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	8	$430,287.12	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,113,654.38	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$199,246.49	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$41,659.94	0.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$80,674.12	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	6	$386,131.20	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	$4,354,650.72	0.88%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$106,488.47	0.02%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	43	$3,999,651.21	0.81%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	53	$3,818,250.01	0.78%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	114	$7,692,339.36	1.56%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$200,853.58	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$266,787.76	0.05%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK	6	$272,221.32	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	10	$509,257.16	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	28	$2,288,179.52	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$832,365.55	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	6	$325,574.10	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	17	$1,146,195.35	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$127,070.96	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$133,109.33	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$48,685.75	0.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$611,380.49	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$102,543.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	8	$692,061.25	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$167,929.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$201,825.48	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	10	$838,397.73	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$115,315.99	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	74	$5,365,981.14	1.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$104,584.65	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	9	$540,708.95	0.11%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$261,487.08	0.05%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$41,421.06	0.01%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	3	$260,197.44	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	51	$3,537,380.93	0.72%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	7	$674,716.01	0.14%	0	$0.00	NA	0	$0.0
	FIRST SAVERS BANK	1	$78,115.26	0.02%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	5	$225,315.16	0.05%	0	$0.00	NA	0	$0.0
		3	$168,100.04	0.03%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$104,487.48	0.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$279,308.64	0.06%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	5	$321,792.90	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	10	$796,542.47	0.16%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$1,147.37	0%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	4	$162,711.01	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$119,472.66	0.02%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	9	$380,403.63	0.08%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$178,135.53	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	6	$618,649.49	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	223	$17,838,722.90	3.62%	0	$0.00	NA	0	$0.0
	FULTON BANK	17	$1,118,018.86	0.23%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	13	$737,728.22	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$150,368.59	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	24	$1,867,692.35	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	26	$1,421,507.14	0.29%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	$1,121,946.05	0.23%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$68,866.28	0.01%	0	$0.00	NA	0	$0.0
	GRANITE BANK	18	$1,142,153.69	0.23%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$328,912.09	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$264,579.99	0.05%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	3	$226,893.41	0.05%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$132,712.54	0.03%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	7	$526,266.89	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	16	$801,315.56	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$47,329.01	0.01%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	43	$3,321,945.41	0.67%	0	$0.00	NA	0	$0.0
		23	$2,003,944.79	0.41%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HAMPDEN SAVINGS BANK	1	$83,415.67	0.02%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	12	$804,603.59	0.16%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$81,830.98	0.02%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$527,396.65	0.11%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	7	$451,113.36	0.09%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD	3	$312,495.08	0.06%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$126,482.59	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	11	$1,329,561.93	0.27%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	5	$763,505.44	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	9	$555,964.79	0.11%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$46,689.81	0.01%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$394,038.86	0.08%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	18	$781,453.14	0.16%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	3	$383,881.82	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	11	$766,748.57	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	29	$2,058,470.61	0.42%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	29	$2,464,840.91	0.5%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$32,549.95	0.01%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	7	$546,564.97	0.11%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	44	$2,206,159.96	0.45%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	4	$286,684.69	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$92,482.94	0.02%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$766,291.11	0.16%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$232,507.39	0.05%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$134,639.95	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	6	$367,925.63	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$141,668.65	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	7	$355,995.35	0.07%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE	8	$592,419.70	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$152,680.93	0.03%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	8	$347,457.82	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	2	$180,647.52	0.04%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	8	$592,723.50	0.12%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	20	$1,304,745.60	0.26%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$126,199.49	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$92,226.91	0.02%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	2	$497,689.91	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	9	$671,274.99	0.14%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$136,716.02	0.03%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$184,283.03	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$98,089.13	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$738,409.37	0.15%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$149,327.51	0.03%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	4	$237,005.59	0.05%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	5	$331,616.67	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$410,266.97	0.08%	0	$0.00	NA	0	$0.0
	KRAFT FOODS FEDERAL CREDIT UNION	2	$99,498.25	0.02%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	5	$330,309.45	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	13	$822,205.67	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	7	$715,089.95	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	9	$889,576.01	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	8	$514,353.95	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	55	$3,340,001.74	0.68%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$33,174.15	0.01%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	4	$551,594.31	0.11%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$925,655.20	0.19%	0	$0.00	NA	0	$0.0
	LEESPORT BANK	1	$43,231.79	0.01%	0	$0.00	NA	0	$0.0
		1	$254,373.93	0.05%	0	$0.00	NA	0	$0.0

	LEHMAN BROTHERS HOLDINGS, INC								
	LIBERTY SAVINGS BANK, FSB	13	$619,449.79	0.13%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	$494,607.47	0.1%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	2	$181,171.13	0.04%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	4	$218,014.94	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	22	$1,974,283.21	0.4%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	3	$462,360.20	0.09%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	9	$505,761.32	0.1%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	16	$1,001,221.15	0.2%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	27	$1,322,540.55	0.27%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$186,719.60	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	8	$415,116.12	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	22	$1,294,107.19	0.26%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$51,827.28	0.01%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$35,116.61	0.01%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$219,954.45	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$770,967.38	0.16%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	7	$380,297.65	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$215,548.79	0.04%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	2	$93,125.90	0.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	10	$529,439.60	0.11%	0	$0.00	NA	0	$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	$44,279.54	0.01%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	11	$493,259.30	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	4	$179,433.86	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,795,917.46	1.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,160.16	0.02%	0	$0.00	NA	0	$0.0
		1	$57,662.20	0.01%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	5	$327,671.24	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$192,088.13	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$345,144.18	0.07%	0	$0.00	NA	0	$0.0
	METROBANK	6	$384,070.71	0.08%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	5	$268,456.69	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$1,636,807.40	0.33%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$256,666.15	0.05%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$474,077.15	0.1%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$320,965.44	0.07%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$168,598.96	0.03%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$26,762.53	0.01%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$435,479.19	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF FREEPORT	1	$68,007.68	0.01%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$86,219.54	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$277,280.81	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	7	$618,812.55	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	6	$298,503.01	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$220,855.18	0.04%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$361,005.42	0.07%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$186,359.20	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY	4	$218,130.71	0.04%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	12	$595,861.29	0.12%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$62,063.33	0.01%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$33,796.31	0.01%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	17	$1,236,432.12	0.25%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$65,831.30	0.01%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC	18	$1,461,890.23	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$581,200.45	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$119,799.65	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$233,568.47	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$103,150.22	0.02%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	$842,717.40	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$79,679.79	0.02%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	$700,437.73	0.14%	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	3	$210,178.19	0.04%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$243,823.81	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$99,734.20	0.02%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$184,325.73	0.04%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS BANK	3	$158,044.10	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,125,525.14	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$58,611.72	0.01%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$2,161,459.84	0.44%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	28	$1,803,815.21	0.37%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$16,226.23	0%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$74,881.35	0.02%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	3	$153,218.73	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	17	$1,307,527.20	0.27%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	21	$1,538,744.16	0.31%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$373,260.23	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$305,181.02	0.06%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$60,889.67	0.01%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	3	$355,102.95	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$467,451.11	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA	1	$56,605.95	0.01%	0	$0.00	NA	0	$0.0

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	59	$3,691,635.78	0.75%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$27,287.92	0.01%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	18	$1,249,544.18	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	8	$685,320.87	0.14%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$130,230.23	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$304,598.47	0.06%	0	$0.00	NA	0	$0.0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$107,463.51	0.02%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$350,483.53	0.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$1,708,848.39	0.35%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	7	$378,194.21	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$261,017.13	0.05%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$46,819.05	0.01%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	18	$1,306,832.44	0.27%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$304,492.79	0.06%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$973,557.11	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$607,476.40	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$628,763.56	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$61,338.57	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,839.78	0.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	24	$1,205,336.21	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$115,811.55	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$162,815.93	0.03%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	5	$233,929.80	0.05%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$154,297.33	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$78,196.74	0.02%	0	$0.00	NA	0	$0.0
		3	$254,693.07	0.05%	0	$0.00	NA	0	$0.0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER CREDIT UNION	4	$185,259.70	0.04%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL BANK	2	$265,473.48	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,978.53	0.02%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	21	$1,435,926.67	0.29%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$116,483.95	0.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	4	$332,828.65	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	11	$775,868.76	0.16%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$93,233.32	0.02%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$60,525.52	0.01%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$628,958.01	0.13%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	6	$502,078.34	0.1%	0	$0.00	NA	0	$0.0
	R ~ G MORTGAGE CORPORATION	5	$330,438.98	0.07%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$57,036.53	0.01%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$158,791.97	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	22	$1,441,233.82	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	6	$429,675.88	0.09%	0	$0.00	NA	0	$0.0
	RESEARCH FEDERAL CREDIT UNION	2	$104,596.76	0.02%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$161,508.62	0.03%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$74,580.91	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$281,253.39	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	10	$839,634.89	0.17%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$380,313.45	0.08%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$57,229.67	0.01%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	2	$110,311.48	0.02%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$148,482.38	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	16	$916,032.07	0.19%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	$410,179.35	0.08%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	2	$159,741.40	0.03%	0	$0.00	NA	0	$0.0
	SALLIE MAE HOME LOANS, INC	2	$164,899.64	0.03%	0	$0.00	NA	0	$0.0
	SANTANDER MORTGAGE CORPORATION	2	$258,549.17	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$187,318.03	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$59,559.63	0.01%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	4	$203,226.81	0.04%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$137,489.66	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$153,724.71	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	21	$1,945,834.53	0.39%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	23	$1,414,997.59	0.29%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	25	$1,546,391.35	0.31%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	7	$430,179.62	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$56,545.57	0.01%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	256	$14,245,576.92	2.89%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$41,276.30	0.01%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	6	$241,375.37	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	7	$458,766.06	0.09%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,923.14	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$337,159.46	0.07%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,694.07	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	15	$905,007.06	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$71,030.15	0.01%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	10	$646,341.15	0.13%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	32	$2,633,406.42	0.53%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	13	$996,765.57	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	11	$631,440.03	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$402,552.33	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	8	$521,836.68	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	36	$2,047,723.63	0.42%	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION	6	$534,587.30	0.11%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	12	$1,278,025.29	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$50,236.68	0.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$132,469.57	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	7	$428,708.61	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	10	$487,932.96	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	7	$456,034.83	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	5	$391,248.80	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	10	$762,574.26	0.15%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	21	$1,268,420.05	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	92	$5,926,855.20	1.2%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$23,810.05	0%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	7	$344,171.47	0.07%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$715,545.88	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$656,119.23	0.13%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	7	$723,061.93	0.15%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$95,955.38	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,147,226.37	0.23%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$51,129.92	0.01%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	2	$117,579.19	0.02%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$80,289.69	0.02%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$106,385.30	0.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	15	$746,169.63	0.15%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	6	$288,908.08	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	47	$4,690,433.21	0.95%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	5	$455,984.13	0.09%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	4	$304,138.42	0.06%	0	$0.00	NA	0	$0.0
	TELESIS COMMUNITY CREDIT UNION	1	$67,803.92	0.01%	0	$0.00	NA	0	$0.0
	TEXAS BANK	5	$224,397.95	0.05%	0	$0.00	NA	0	$0.0

	THE BANK OF ILLINOIS IN NORMAL	1	$217,631.59	0.04%	0	$0.00	NA	0	$0.0
	THE BANK OF NEW YORK	1	$63,677.95	0.01%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	$709,819.76	0.14%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$52,829.89	0.01%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$230,186.15	0.05%	0	$0.00	NA	0	$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$200,478.79	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	5	$246,125.56	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$53,042.64	0.01%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$24,289.75	0%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	9	$1,082,283.36	0.22%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	2	$92,083.18	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$47,581.50	0.01%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$602,086.32	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	7	$682,612.76	0.14%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	6	$531,268.42	0.11%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	7	$462,971.58	0.09%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	8	$497,798.64	0.1%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$71,202.60	0.01%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	6	$381,281.65	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	$172,040.00	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$412,163.39	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	27	$1,443,362.19	0.29%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	8	$612,221.58	0.12%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$1,112,017.42	0.23%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$202,561.77	0.04%	0	$0.00	NA	0	$0.0
		28	$1,853,291.70	0.38%	0	$0.00	NA	0	$0.0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	8	$543,704.01	0.11%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$37,685.48	0.01%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	7	$453,294.66	0.09%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$162,651.07	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$418,314.03	0.08%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$55,601.19	0.01%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$246,409.67	0.05%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$146,448.17	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	14	$742,230.55	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$97,391.69	0.02%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	7	$332,936.12	0.07%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	2	$158,609.35	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	32	$1,917,188.42	0.39%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	11	$1,060,511.36	0.22%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	5	$258,854.76	0.05%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	17	$1,249,445.88	0.25%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$138,713.23	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	25	$1,932,607.90	0.39%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$73,072.24	0.01%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$361,284.44	0.07%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$122,741.80	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	3	$124,000.02	0.03%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$86,386.97	0.02%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$55,080.57	0.01%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	138	$12,976,294.72	2.63%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	10	$592,542.55	0.12%	0	$0.00	NA	0	$0.0

	VERITY CREDIT UNION	4	$255,854.64	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	$729,973.32	0.15%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$345,556.59	0.07%	0	$0.00	NA	0	$0.0
	VIRTUALBANK	3	$562,321.36	0.11%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$505,335.15	0.1%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$57,251.50	0.01%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$136,743.42	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$792,963.52	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$186,803.71	0.04%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	21	$1,444,339.28	0.29%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	8	$363,225.02	0.07%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	17	$670,793.66	0.14%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	8	$512,810.77	0.1%	0	$0.00	NA	0	$0.0
	WESTBANK	3	$253,337.87	0.05%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	20	$1,042,462.83	0.21%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$95,813.50	0.02%	0	$0.00	NA	0	$0.0
	WESTERNBANK PUERTO RICO	11	$646,561.63	0.13%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$496,793.04	0.1%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$172,215.91	0.03%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	17	$1,479,798.50	0.3%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$66,330.50	0.01%	0	$0.00	NA	0	$0.0
	WINTER HILL FEDERAL SAVINGS BANK	4	$531,051.08	0.11%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$82,157.21	0.02%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	105	$7,503,954.39	1.52%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	23	$1,452,709.56	0.29%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	10	$643,483.39	0.13%	0	$0.00	NA	0	$0.0
	Y-12 FEDERAL CREDIT UNION	1	$68,366.09	0.01%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	$1,317,625.79	0.27%	0	$0.00	NA	0	$0.0

		Unavailable	708	$46,931,299.96	9.59%	0	$0.00	NA	0	$0.0
Total			**7,104**	**$492,623,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**