FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2015

File 24 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Wer Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principa balance
31416VCH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$413,550.94	0.55%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	6	$824,527.99	1.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$947,338.06	1.27%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	4	$542,812.71	0.73%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$545,461.80	0.73%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$130,753.18	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,970.30	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$143,977.29	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$532,948.65	0.71%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$127,596.56	0.17%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	4	$552,009.80	0.74%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	13	$1,734,797.44	2.32%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$142,382.73	0.19%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$130,845.64	0.17%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$261,434.95	0.35%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	10	$1,315,140.55	1.76%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	16	$2,113,858.99	2.83%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$136,769.17	0.18%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$258,996.87	0.35%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	7	$934,164.10	1.25%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$123,820.29	0.17%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	3	$410,921.79	0.55%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	2	$261,426.87	0.35%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,409.88	0.16%	0	$0.00	NA	0	$0.00	N
		BANKIOWA	1	$134,747.70	0.18%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	11	$1,452,102.76	1.94%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$135,844.58	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,158.03	0.38%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	2	$253,661.21	0.34%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$275,110.91	0.37%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$652,572.03	0.87%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$143,694.87	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,768.08	0.18%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$257,974.23	0.34%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$783,586.95	1.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$136,376.87	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	14	$1,918,581.06	2.56%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,970.75	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$143,457.71	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	21	$2,672,465.17	3.57%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	5	$645,510.67	0.86%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$146,643.57	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$531,958.05	0.71%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$130,393.87	0.17%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	7	$922,495.98	1.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	6	$797,925.44	1.07%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$129,220.47	0.17%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	5	$675,233.62	0.9%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$251,556.11	0.34%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$147,516.63	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$135,214.94	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$130,521.47	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,795.85	0.17%	0	$0.00	NA	0	$0.00	N
		25	$3,300,022.84	4.41%	0	$0.00	NA	0	$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,976.42	0.19%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$249,516.68	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,059,697.52	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$135,137.78	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$130,594.98	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$402,562.12	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,400.89	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$783,924.83	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$131,880.79	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$125,621.80	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$137,998.61	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$251,881.17	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,839.56	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$415,462.54	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$137,904.87	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	$140,016.19	0.19%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$121,395.43	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$134,933.98	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	$401,747.20	0.54%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$400,833.93	0.54%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$267,318.29	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$133,899.78	0.18%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$133,555.11	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$123,378.07	0.16%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	4	$519,748.90	0.69%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$122,211.81	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND	11	$1,502,871.35	2.01%	0	$0.00	NA	0	$0.00	N

	FINANCE ASSOCIATION									
	ILLINI BANK	1	$143,839.46	0.19%	0	$0.00	NA	0	$0.00	N
	INDYMAC BANK, FSB	1	$138,239.06	0.18%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	9	$1,219,859.23	1.63%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,390.55	0.34%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$133,025.25	0.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$123,112.54	0.16%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$392,295.07	0.52%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$141,777.77	0.19%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$126,590.76	0.17%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$123,343.49	0.16%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	10	$1,330,860.17	1.78%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	$521,238.88	0.7%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$131,620.95	0.18%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	2	$286,509.40	0.38%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$141,002.28	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$543,741.60	0.73%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$274,785.34	0.37%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$391,825.91	0.52%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,750.20	0.36%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,039.56	0.17%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$265,541.74	0.35%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$523,204.80	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,534,576.88	3.39%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$129,221.34	0.17%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$122,603.14	0.16%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,751.60	0.18%	0	$0.00	NA	0	$0.00	N

	ORIENTAL BANK AND TRUST	4	$523,400.12	0.7%	0	$0.00	NA	0	$0.00	N
	PARK NATIONAL BANK	1	$137,888.70	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,173.19	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$394,034.97	0.53%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$125,011.88	0.17%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,758.57	0.36%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$137,677.24	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	4	$511,854.78	0.68%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,354.85	0.19%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,275.70	0.19%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,029.35	0.19%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	1	$122,662.55	0.16%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$275,979.32	0.37%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$137,676.72	0.18%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	22	$2,969,481.22	3.97%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$534,318.89	0.71%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$124,842.70	0.17%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$123,730.50	0.17%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$146,316.46	0.2%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	1	$131,736.76	0.18%	0	$0.00	NA	0	$0.00	N
	SHOSHONE FIRST BANK	1	$137,409.31	0.18%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$147,214.34	0.2%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$275,777.41	0.37%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$277,380.40	0.37%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$131,378.09	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$129,615.09	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$134,047.38	0.18%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$538,808.39	0.72%	0	$0.00	NA	0	$0.00	N

		SUTTON BANK	2	$276,958.19	0.37%	0	$0.00	NA	0	$0.00	N
		SWAIN MORTGAGE COMPANY	1	$136,022.60	0.18%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$135,454.63	0.18%	0	$0.00	NA	0	$0.00	N
		THE CREDIT UNION OF ALABAMA FCU	2	$260,910.42	0.35%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	33	$4,348,494.99	5.81%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS BANK	1	$144,058.96	0.19%	0	$0.00	NA	0	$0.00	N
		THUNDER BANK	1	$128,877.97	0.17%	0	$0.00	NA	0	$0.00	N
		TIERONE BANK	4	$558,398.31	0.75%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	2	$282,122.33	0.38%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	2	$269,971.04	0.36%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	3	$401,513.67	0.54%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$127,034.08	0.17%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	5	$666,439.35	0.89%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$135,180.21	0.18%	0	$0.00	NA	0	$0.00	N
		VANTUS BANK	1	$142,565.52	0.19%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	2	$252,136.14	0.34%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,796.42	0.16%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,638.86	0.75%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$403,396.62	0.54%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	2	$266,306.13	0.36%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$568,618.31	0.76%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	2	$263,949.08	0.35%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$138,279.33	0.18%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$141,448.56	0.19%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$266,885.27	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$6,288,174.59	7.2%	0	$0.00	NA	0	$0.00	N
Total			**568**	**$75,746,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCJ1		1ST ADVANTAGE MORTGAGE, LLC	2	$294,815.96	0.31%	0	$0.00	NA	0	$0.00	N

	1ST TRUST BANK FOR SAVINGS	4	$560,425.15	0.58%	0	$0.00	NA	0	$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.00	N
	ACCESS MORTGAGE CORPORATION	1	$126,216.30	0.13%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	19	$2,661,120.18	2.76%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	4	$580,279.55	0.6%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$145,841.09	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	1	$131,271.88	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$372,996.35	0.39%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	$893,533.47	0.93%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$150,113.94	0.16%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,329,037.71	1.38%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$276,211.40	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$1,307,246.27	1.36%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	26	$3,577,354.52	3.71%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	7	$986,903.06	1.02%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$578,221.57	0.6%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$553,360.66	0.57%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,139,104.64	2.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$137,026.39	0.14%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	5	$707,505.53	0.73%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	$2,682,529.15	2.78%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$293,211.80	0.3%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$137,773.28	0.14%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$273,902.62	0.28%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$298,864.14	0.31%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$144,579.25	0.15%	0	$0.00	NA	0	$0.00	N

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,214.27	0.14%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	4	$521,486.57	0.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,618.94	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	5	$739,003.81	0.77%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$139,558.56	0.14%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,482.76	0.16%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	$297,811.54	0.31%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$149,922.28	0.16%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$135,528.76	0.14%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	6	$827,135.04	0.86%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$134,404.08	0.14%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$143,372.96	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$567,762.69	0.59%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$148,840.95	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$135,457.15	0.14%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$439,716.59	0.46%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,292.97	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,941.56	0.14%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$152,217.80	0.16%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	1	$137,763.94	0.14%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$144,966.14	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,106.55	0.29%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$331,132.97	0.34%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$135,682.37	0.14%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$442,068.44	0.46%	0	$0.00	NA	0	$0.00	N
		1	$140,894.52	0.15%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	EAST WEST BANK	2	$280,048.80	0.29%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$137,388.67	0.14%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$152,068.95	0.16%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$151,883.25	0.16%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	3	$312,992.41	0.32%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$144,727.70	0.15%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	3	$387,232.24	0.4%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$422,526.56	0.44%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,346.02	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$125,286.06	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$142,918.46	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	3	$409,807.05	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$145,390.97	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$278,109.15	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	15	$2,136,558.67	2.22%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	$547,688.70	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$442,658.63	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	$432,265.42	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$1,010,700.84	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$291,270.27	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$731,338.79	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$566,287.53	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$130,235.53	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	$1,119,269.34	1.16%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$272,940.50	0.28%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$144,696.64	0.15%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$707,845.25	0.73%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	6	$834,738.72	0.87%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$285,395.46	0.3%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	$130,350.06	0.14%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$294,173.30	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$544,354.68	0.56%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	13	$1,869,032.03	1.94%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$136,812.23	0.14%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$392,578.83	0.41%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$290,001.85	0.3%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$156,088.65	0.16%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	3	$436,306.87	0.45%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$149,842.62	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$285,633.89	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$188,855.24	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$444,311.83	0.46%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$145,832.63	0.15%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$123,947.06	0.13%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$725,316.49	0.75%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,475.95	0.14%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,906.51	0.14%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,768.68	0.16%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$140,875.94	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$136,655.42	0.14%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$145,107.00	0.15%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	1	$153,934.37	0.16%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$147,462.34	0.15%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$126,962.33	0.13%	0	$0.00	NA	0	$0.00	N
		1	$141,070.44	0.15%	0	$0.00	NA	0	$0.00	N

	MARKET STREET MORTGAGE CORPORATION									
	MCCLAIN COUNTY NATIONAL BANK	1	$148,303.06	0.15%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$153,884.33	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$134,978.73	0.14%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$157,786.89	0.16%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,573.44	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$111,988.71	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,063.44	0.15%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$565,576.43	0.59%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$143,524.08	0.15%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$144,465.09	0.15%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$578,979.81	0.6%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$134,252.13	0.14%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$288,756.17	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	11	$1,484,900.26	1.54%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$274,804.50	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$71,108.51	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	26	$3,572,021.30	3.71%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	2	$280,764.45	0.29%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	3	$389,969.88	0.4%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$146,896.06	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,939.17	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,844.13	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$140,140.62	0.15%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$135,559.64	0.14%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	7	$978,194.58	1.02%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$560,679.16	0.58%	0	$0.00	NA	0	$0.00	N

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$1,682,747.40	1.75%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	3	$445,849.98	0.46%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$155,839.18	0.16%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	3	$427,834.20	0.44%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$152,592.67	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$565,420.65	0.59%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$284,885.96	0.3%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$708,509.79	0.74%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	3	$440,522.34	0.46%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	$1,274,487.37	1.32%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	2	$253,054.37	0.26%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$136,031.16	0.14%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$723,368.04	0.75%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$149,183.84	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$144,003.51	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$427,376.16	0.44%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$136,807.21	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	$572,206.14	0.59%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	3	$421,408.89	0.44%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	8	$1,204,256.12	1.25%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$135,916.39	0.14%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	3	$435,923.34	0.45%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,795.91	0.16%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$289,750.79	0.3%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$136,312.06	0.14%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	2	$243,321.47	0.25%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$286,596.90	0.3%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,360.51	0.14%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	$143,795.46	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$1,302,038.37	1.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$144,167.64	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$151,108.68	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	3	$414,725.98	0.43%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$141,107.50	0.15%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,169.69	0.16%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$139,919.79	0.15%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,783.66	0.14%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	1	$154,713.36	0.16%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,507.18	0.3%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$429,051.13	0.45%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$156,424.12	0.16%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$280,009.59	0.29%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$145,769.42	0.15%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$139,972.32	0.15%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$153,193.60	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	1	$140,708.39	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$288,567.67	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	3	$446,065.46	0.46%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$288,626.98	0.3%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$140,517.84	0.15%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$136,799.53	0.14%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$291,113.88	0.3%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$143,395.76	0.15%	0	$0.00	NA	0	$0.00	N
		2	$291,407.63	0.3%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		WELLS FARGO HOME MORTGAGE, INC.	2	$291,360.75	0.3%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$433,159.32	0.45%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	5	$735,247.82	0.76%	0	$0.00	NA	0	$0.00	N
		WESTBOROUGH SAVINGS BANK	1	$122,269.71	0.13%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	4	$472,764.20	0.49%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	27	$3,827,209.19	3.97%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$142,710.92	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	101	$14,145,929.13	11.71%	0	$0.00	NA	0	$0.00	N
Total			**706**	**$99,194,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$412,065.11	0.11%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$609,465.43	0.16%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	$141,769.99	0.04%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$426,307.73	0.11%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	4	$572,295.48	0.15%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$136,079.53	0.04%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	5	$734,993.39	0.19%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$305,615.98	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$273,080.63	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	1	$144,970.20	0.04%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$144,559.56	0.04%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	44	$6,188,595.97	1.59%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$759,853.85	0.2%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,169.31	0.03%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	11	$1,496,367.44	0.39%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$812,037.42	0.21%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST CREDIT UNION	4	$530,026.71	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,145,765.27	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$133,360.37	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,540.03	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$280,528.90	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,923.15	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	1	$155,393.72	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,033,623.05	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	$979,802.32	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$147,087.24	0.04%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$143,619.67	0.04%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	$377,101.52	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	17	$2,434,919.23	0.63%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,206.59	0.04%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	4	$571,792.68	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	56	$7,932,882.46	2.04%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$432,621.76	0.11%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,292,209.82	0.33%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	5	$740,108.79	0.19%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$293,667.92	0.08%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	30	$4,290,934.91	1.1%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	2	$279,295.21	0.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	17	$2,434,595.63	0.63%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$143,871.21	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	7	$999,045.38	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	2	$286,299.33	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	25	$3,250,571.39	0.84%	0	$0.00	NA	0	$0.00	N

	BANK OF NEWPORT	2	$276,077.96	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$532,000.58	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	9	$1,275,903.30	0.33%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$849,941.70	0.22%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$156,544.00	0.04%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$157,691.70	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$446,418.32	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$280,838.31	0.07%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	5	$734,438.01	0.19%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,967.84	0.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$22,417,261.07	5.77%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	2	$283,723.14	0.07%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	4	$566,466.03	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	57	$7,973,841.21	2.05%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$276,471.93	0.07%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$293,858.11	0.08%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$293,528.25	0.08%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	1	$142,186.13	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	9	$1,280,032.87	0.33%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$147,893.87	0.04%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$434,331.85	0.11%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$124,546.14	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,541,585.54	0.4%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	26	$3,638,032.02	0.94%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$295,856.04	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$432,352.90	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$129,356.12	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	21	$3,038,376.56	0.78%	0	$0.00	NA	0	$0.00	N
		1	$140,214.00	0.04%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC BANK	2	$262,124.96	0.07%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	6	$848,896.98	0.22%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$727,091.83	0.19%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	$551,729.61	0.14%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$417,523.08	0.11%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$533,486.48	0.14%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$147,693.55	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$132,793.78	0.03%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$160,616.34	0.04%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$136,928.81	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$140,880.74	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$321,106.37	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,600,067.59	0.41%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$278,490.54	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$143,401.08	0.04%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$150,222.64	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$288,681.20	0.07%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	2	$294,461.65	0.08%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$141,346.19	0.04%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$149,494.04	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$984,775.58	0.25%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	6	$810,380.40	0.21%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$302,634.97	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$709,481.21	0.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$147,178.21	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$153,435.32	0.04%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK & TRUST CO.	1	$154,050.60	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$136,653.10	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$133,829.49	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	9	$1,296,584.60	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$147,568.58	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	$431,776.58	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	3	$416,189.89	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$299,843.19	0.08%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$536,126.67	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$156,786.53	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$3,420,414.62	0.88%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$394,309.90	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$149,453.90	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$585,624.73	0.15%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$277,596.66	0.07%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	6	$835,577.45	0.22%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$136,386.19	0.04%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$144,871.92	0.04%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$275,834.65	0.07%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$146,424.14	0.04%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$298,403.93	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$700,783.98	0.18%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	5	$724,231.07	0.19%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$375,350.62	0.1%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$291,181.14	0.07%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$140,055.61	0.04%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$425,967.87	0.11%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$146,680.12	0.04%	0	$0.00	NA	0	$0.00	N

	EAGLE BANK	1	$151,953.88	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	3	$432,664.23	0.11%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	6	$889,575.14	0.23%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$155,754.07	0.04%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$137,354.97	0.04%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$145,824.19	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	12	$1,644,044.58	0.42%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$287,416.92	0.07%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$283,459.54	0.07%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$278,391.74	0.07%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$136,017.67	0.04%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	$293,678.68	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$137,704.09	0.04%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$443,830.35	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$305,775.57	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$136,488.92	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$147,921.45	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$140,050.28	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,963,952.64	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$599,496.64	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$285,028.56	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$292,590.83	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$291,838.20	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$133,642.53	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	14	$2,014,860.10	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$426,136.26	0.11%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,302.75	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$531,666.90	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,231.25	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$301,114.74	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	20	$2,697,773.12	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,677,408.78	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	26	$3,778,799.52	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	21	$2,936,167.45	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$141,968.05	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,941.20	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$440,777.93	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$129,877.65	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$134,834.67	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	9	$1,229,240.99	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$436,934.98	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$279,082.68	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	$546,111.98	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$131,863.24	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,318.97	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,308.12	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	10	$1,422,081.85	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$137,560.32	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	33	$4,765,812.50	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,921.83	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$305,670.11	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	46	$6,730,289.87	1.73%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$536,216.98	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	9	$1,278,069.49	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$294,813.65	0.08%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$273,630.69	0.07%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	$143,533.00	0.04%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	$290,976.08	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	64	$9,044,118.14	2.33%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	10	$1,403,785.66	0.36%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$296,062.72	0.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$702,740.99	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$309,102.69	0.08%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	7	$989,933.78	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$130,790.70	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$141,574.23	0.04%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	18	$2,533,239.61	0.65%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	4	$597,734.42	0.15%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,846.53	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,066,889.86	0.79%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$138,393.68	0.04%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$377,813.61	0.1%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	17	$2,298,592.75	0.59%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	5	$704,350.34	0.18%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	6	$870,792.64	0.22%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	4	$552,293.24	0.14%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$116,055.79	0.03%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	3	$433,061.48	0.11%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$267,130.92	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$700,864.72	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,118.05	0.04%	0	$0.00	NA	0	$0.00	N

	OF NAMPA									
	HOME FEDERAL SAVINGS BANK	7	$1,042,936.35	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	13	$1,831,894.84	0.47%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$428,230.04	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,766.28	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	9	$1,300,779.01	0.33%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,719.39	0.08%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$143,985.40	0.04%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$282,425.73	0.07%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	3	$415,854.09	0.11%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$143,515.47	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	5	$712,889.18	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$2,290,763.86	0.59%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$138,242.57	0.04%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$445,104.36	0.11%	0	$0.00	NA	0	$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	$151,419.84	0.04%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$420,871.10	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$155,442.28	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,295.25	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$444,691.60	0.11%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$137,165.78	0.04%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	21	$2,907,351.43	0.75%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$143,870.87	0.04%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$142,626.67	0.04%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,314,857.73	0.34%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,717.03	0.04%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$292,613.95	0.08%	0	$0.00	NA	0	$0.00	N

	KEYSTONE SAVINGS BANK	3	$445,702.92	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$1,052,742.96	0.27%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$149,441.60	0.04%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$509,748.18	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$133,033.34	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$274,599.37	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	5	$706,666.10	0.18%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$136,934.24	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	19	$2,616,777.18	0.67%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$141,395.84	0.04%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	6	$838,457.41	0.22%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$569,654.15	0.15%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$587,381.43	0.15%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	14	$2,011,391.47	0.52%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$144,336.47	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$1,182,029.08	0.3%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$135,771.24	0.03%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$129,332.54	0.03%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$568,139.41	0.15%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	$290,618.83	0.07%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$135,866.87	0.03%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$141,771.18	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	$624,203.70	0.16%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$309,501.35	0.08%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$279,892.68	0.07%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$144,684.61	0.04%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$145,101.33	0.04%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	3	$416,488.63	0.11%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	3	$447,490.58	0.12%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	2	$284,703.76	0.07%	0	$0.00	NA	0	$0.00	N

	MEMBER FIRST MORTGAGE, LLC	3	$445,240.50	0.11%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	$280,017.94	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	3	$420,412.15	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$4,250,396.83	1.09%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,720.33	0.04%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$295,467.57	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	6	$848,634.70	0.22%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$585,315.49	0.15%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$123,844.33	0.03%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$144,226.57	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,281,264.33	1.36%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$462,550.26	0.12%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$873,904.33	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$139,784.62	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$140,888.78	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$145,886.27	0.04%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$418,439.92	0.11%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	3	$427,979.67	0.11%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$151,652.25	0.04%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$747,328.66	0.19%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,847.41	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	18	$2,498,089.76	0.64%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$564,825.75	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$419,926.65	0.11%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$153,094.88	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$428,652.65	0.11%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,152.61	0.04%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS BANK	1	$153,167.63	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	$2,555,914.92	0.66%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,886,920.64	0.49%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	21	$2,991,750.06	0.77%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	45	$6,536,942.07	1.68%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,970.91	0.11%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	4	$563,791.21	0.15%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	2	$305,844.03	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,322,333.70	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$139,466.87	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$144,806.88	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,000,054.94	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	$1,984,512.08	0.51%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$301,084.30	0.08%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	7	$986,788.87	0.25%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$284,337.31	0.07%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$288,109.13	0.07%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$282,184.37	0.07%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	7	$1,020,593.76	0.26%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$148,180.17	0.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$424,654.76	0.11%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$288,025.20	0.07%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$136,572.54	0.04%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$135,383.61	0.03%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	13	$1,853,452.64	0.48%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$575,554.49	0.15%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$427,020.32	0.11%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$654,814.32	0.17%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$139,456.27	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$140,582.29	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,747.19	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$274,397.51	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,063.95	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	$725,553.72	0.19%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$283,761.97	0.07%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$139,174.80	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,100,445.91	0.28%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$401,019.26	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$151,471.44	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	$845,075.88	0.22%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$735,239.49	0.19%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$153,541.44	0.04%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$148,114.90	0.04%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$143,370.77	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$148,476.52	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	5	$703,329.28	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,808.33	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$145,859.21	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,996.15	0.04%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$134,716.50	0.03%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$137,450.51	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$302,589.74	0.08%	0	$0.00	NA	0	$0.00	N
		1	$144,657.53	0.04%	0	$0.00	NA	0	$0.00	N

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION									
	SARASOTA COASTAL CREDIT UNION	1	$154,199.36	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$293,234.19	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$148,678.63	0.04%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	3	$434,636.96	0.11%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	28	$3,957,903.41	1.02%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	12	$1,736,260.21	0.45%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	9	$1,303,083.30	0.34%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$290,628.88	0.07%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$288,724.49	0.07%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	38	$5,375,461.13	1.38%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$135,539.20	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	$440,227.65	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$286,912.72	0.07%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,480,608.11	0.38%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$701,668.32	0.18%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$154,938.10	0.04%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	6	$867,557.12	0.22%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	13	$1,837,578.98	0.47%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$279,048.21	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$430,451.94	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$434,071.01	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$302,115.12	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	14	$2,015,014.80	0.52%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$142,557.71	0.04%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$293,968.93	0.08%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	4	$533,589.76	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$149,197.04	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$149,838.72	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$300,898.72	0.08%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	3	$351,966.27	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	6	$844,574.05	0.22%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	20	$2,833,679.39	0.73%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$238,446.10	0.06%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$140,401.04	0.04%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$141,350.92	0.04%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$137,638.64	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,181,642.58	0.3%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$150,911.00	0.04%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	4	$552,563.33	0.14%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,270.30	0.04%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	2	$261,094.71	0.07%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$151,482.72	0.04%	0	$0.00	NA	0	$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	$139,760.05	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$151,207.33	0.04%	0	$0.00	NA	0	$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	$137,988.31	0.04%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	$571,860.84	0.15%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$272,412.36	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$134,262.67	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$138,377.68	0.04%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$143,765.02	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	$2,173,670.25	0.56%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,936.61	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	10	$1,372,720.09	0.35%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	2	$311,072.25	0.08%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$139,478.36	0.04%	0	$0.00	NA	0	$0.00	N

	THE SUTTON STATE BANK	2	$292,401.65	0.08%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$288,704.60	0.07%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	4	$584,175.66	0.15%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$141,874.44	0.04%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$409,415.72	0.11%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$155,319.69	0.04%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	5	$582,687.53	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	8	$1,128,059.94	0.29%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	5	$712,688.68	0.18%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$145,418.25	0.04%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	3	$418,824.91	0.11%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	2	$275,338.92	0.07%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$143,364.02	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	2	$280,782.91	0.07%	0	$0.00	NA	0	$0.00	N
	UNION BANK	6	$888,100.63	0.23%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$143,555.03	0.04%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	6	$857,133.59	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$139,469.48	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$267,320.29	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$151,626.01	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$272,707.11	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	1	$147,573.52	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,262,098.00	0.32%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	5	$716,295.01	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,773.84	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,235.90	0.04%	0	$0.00	NA	0	$0.00	N
		1	$143,641.63	0.04%	0	$0.00	NA	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION									
		UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,416,986.37	0.36%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$144,493.33	0.04%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	14	$1,846,761.87	0.48%	0	$0.00	NA	0	$0.00	N
		VAN WERT NATIONAL BANK	2	$286,495.05	0.07%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$290,070.53	0.07%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$157,219.38	0.04%	0	$0.00	NA	0	$0.00	N
		VIRTUALBANK	1	$139,573.08	0.04%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$422,428.37	0.11%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,599.62	0.04%	0	$0.00	NA	0	$0.00	N
		WARREN FEDERAL CREDIT UNION	2	$280,563.96	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$144,978.47	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$135,123.77	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,667.59	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$145,754.77	0.04%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	11	$1,581,246.28	0.41%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$155,192.84	0.04%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$411,828.38	0.11%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	10	$1,284,633.56	0.33%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$447,211.55	0.12%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,936.03	0.04%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	4	$553,857.48	0.14%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,252.49	0.04%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$231,550.82	0.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	27	$3,768,674.67	0.97%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$139,718.82	0.04%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$570,055.14	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	407	$57,761,650.00	12.2%	0	$0.00	NA	0	$0.00	N
Total			**2,803**	**$397,739,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VCL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$143,481.26	0.04%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,156,299.15	0.32%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$271,083.16	0.07%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$309,365.13	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$155,867.83	0.04%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$285,308.04	0.08%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$133,275.00	0.04%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$461,569.36	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	3	$435,910.97	0.12%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	42	$5,984,438.32	1.64%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$863,940.43	0.24%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,351.29	0.04%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	9	$1,332,173.92	0.37%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$439,843.21	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	2	$289,874.62	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,272,784.33	0.62%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$457,654.92	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,103.47	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	6	$817,559.79	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	6	$839,159.14	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK OF NJ	3	$418,740.99	0.12%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	19	$2,819,155.13	0.77%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,629.06	0.08%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	3	$450,743.76	0.12%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	59	$8,622,053.90	2.37%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	2	$264,743.10	0.07%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$730,734.38	0.2%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$299,914.74	0.08%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$431,258.83	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	27	$3,877,935.12	1.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	14	$2,006,631.63	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$295,404.26	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$127,995.57	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	13	$1,907,304.09	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$152,860.39	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	24	$3,465,691.07	0.95%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	2	$273,425.24	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	6	$847,362.43	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	11	$1,634,443.14	0.45%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,984.80	0.04%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$146,407.72	0.04%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$302,422.93	0.08%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$152,321.71	0.04%	0	$0.00	NA	0	$0.00	N
	BARRE SAVINGS BANK	1	$146,368.45	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$594,563.10	0.16%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$754,608.93	0.21%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$315,458.34	0.09%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$301,896.99	0.08%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	3	$464,821.42	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$149,290.13	0.04%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,302,650.01	3.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	4	$573,833.43	0.16%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$258,195.00	0.07%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	57	$8,504,046.20	2.34%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$433,389.81	0.12%	0	$0.00	NA	0	$0.00	N

	BOTTOMLINE MORTGAGE, INC.	3	$437,788.26	0.12%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$152,143.44	0.04%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	2	$288,504.71	0.08%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	$713,166.61	0.2%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$138,521.91	0.04%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	1	$128,674.43	0.04%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$142,943.28	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$737,674.69	0.2%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	18	$2,498,266.10	0.69%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$287,877.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$578,930.69	0.16%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$137,817.55	0.04%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$297,077.78	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$151,591.57	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	13	$1,838,361.24	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$276,544.04	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$173,106.86	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$296,994.90	0.08%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$154,627.18	0.04%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,932,172.74	0.53%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$723,163.85	0.2%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$139,823.81	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$129,238.34	0.04%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$145,398.48	0.04%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$154,323.72	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$136,350.16	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$158,627.25	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$153,069.99	0.04%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,179,649.19	0.32%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$154,104.71	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	7	$1,010,686.67	0.28%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$139,517.67	0.04%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,123.71	0.04%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	3	$434,757.73	0.12%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$134,934.41	0.04%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$157,557.08	0.04%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	1	$152,521.49	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$1,037,732.14	0.29%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$292,131.99	0.08%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	6	$860,939.01	0.24%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$440,922.85	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$145,341.06	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,866.94	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$149,534.62	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$262,840.54	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$143,143.38	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$296,478.13	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$154,869.86	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	8	$1,172,556.49	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	5	$701,364.34	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$145,176.51	0.04%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	$136,216.58	0.04%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$293,882.62	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,787,505.29	0.77%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$454,709.56	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA	5	$759,961.85	0.21%	0	$0.00	NA	0	$0.00	N

	ONES MORTGAGE)								
	CRESCENT CREDIT UNION	1	$135,393.07	0.04%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	4	$587,706.95	0.16%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$296,236.79	0.08%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$141,305.82	0.04%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$164,453.57	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,504.98	0.28%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	6	$879,141.36	0.24%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$151,769.76	0.04%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	$148,298.54	0.04%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	$269,938.10	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$603,365.37	0.17%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$136,971.71	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	5	$723,794.56	0.2%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$291,794.38	0.08%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$154,581.28	0.04%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,799.25	0.04%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$289,003.43	0.08%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$152,902.39	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	11	$1,645,787.27	0.45%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$149,470.71	0.04%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$145,656.39	0.04%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$289,754.22	0.08%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$280,622.31	0.08%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	$272,433.16	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$304,274.63	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,756.06	0.04%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$146,407.59	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$139,130.49	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$137,405.70	0.04%	0	$0.00	NA	0	$0.00	N
		7	$1,037,554.78	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	3	$455,511.42	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$309,036.06	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$152,560.15	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$142,341.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,799.06	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$147,937.09	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	8	$1,146,419.57	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	6	$897,631.87	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$286,188.01	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,883.82	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$447,921.23	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$155,747.51	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,835.30	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$309,744.61	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	1	$145,735.34	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	8	$1,119,274.81	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	28	$4,163,316.25	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	14	$2,056,102.66	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	$2,438,836.51	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$308,325.77	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$293,344.60	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$303,940.82	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	12	$1,738,656.32	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,303.28	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	$428,961.31	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$148,713.83	0.04%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	1	$145,810.03	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	$418,284.23	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	34	$5,082,356.68	1.4%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$296,045.70	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$148,940.69	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$148,196.70	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	49	$7,319,888.80	2.01%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$281,366.31	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$119,356.93	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$425,041.21	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$141,030.18	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	$1,435,441.44	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$292,183.68	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$160,899.78	0.04%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$138,723.57	0.04%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$289,514.78	0.08%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$152,518.60	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$142,908.34	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	87	$12,665,089.78	3.48%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	9	$1,330,088.26	0.37%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$435,888.13	0.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$155,464.44	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	6	$880,306.14	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$559,022.81	0.15%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$150,350.73	0.04%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$140,066.01	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	2	$302,323.04	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$294,280.65	0.08%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	4	$599,137.41	0.16%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	3	$422,619.07	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	13	$1,925,800.07	0.53%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$143,218.41	0.04%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$129,121.66	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,508,799.92	1.24%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$150,164.22	0.04%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	7	$1,001,949.50	0.28%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	$273,502.62	0.08%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$152,072.20	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	4	$582,022.53	0.16%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$155,203.92	0.04%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$430,504.90	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$140,397.26	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$140,424.85	0.04%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	5	$723,289.86	0.2%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	$1,011,326.99	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	14	$2,018,758.63	0.55%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	9	$1,321,526.91	0.36%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$588,235.05	0.16%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	$445,357.04	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	4	$603,258.01	0.17%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$143,218.95	0.04%	0	$0.00	NA	0	$0.00	N
	HOYNE SAVINGS BANK	1	$139,803.73	0.04%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$133,899.86	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	5	$761,481.70	0.21%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,280,491.84	0.35%	0	$0.00	NA	0	$0.00	N

	ILLINOIS NATIONAL BANK	1	$147,479.49	0.04%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$302,910.47	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,086.86	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$283,401.08	0.08%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,166,767.19	0.32%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$139,235.12	0.04%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$421,419.19	0.12%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	21	$3,109,189.91	0.85%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$145,391.54	0.04%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,284,080.08	0.35%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,119.88	0.09%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$141,373.83	0.04%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$151,529.39	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$1,007,539.97	0.28%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$595,277.35	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$145,095.14	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$295,630.36	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	$581,739.38	0.16%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$141,537.47	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	23	$3,468,379.63	0.95%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$281,381.42	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$275,362.75	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	5	$698,078.79	0.19%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$292,970.66	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$138,032.66	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	10	$1,495,186.86	0.41%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	11	$1,613,891.67	0.44%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$159,278.58	0.04%	0	$0.00	NA	0	$0.00	N
		2	$271,075.37	0.07%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK									
	MANUFACTURERS BANK AND TRUST CO.	1	$153,374.14	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	$446,026.83	0.12%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$303,692.05	0.08%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	1	$156,612.92	0.04%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$279,352.22	0.08%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	2	$278,208.16	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$136,485.88	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$271,254.75	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$304,937.21	0.08%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$136,317.59	0.04%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	$559,917.40	0.15%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,871,394.69	0.79%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$154,869.67	0.04%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	3	$428,639.66	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$156,349.55	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$588,666.47	0.16%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$153,365.71	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	34	$5,006,099.93	1.38%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,727.59	0.04%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$130,218.65	0.04%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	7	$1,019,921.86	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$447,109.96	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$299,365.21	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$288,926.11	0.08%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$235,731.63	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$161,149.89	0.04%	0	$0.00	NA	0	$0.00	N

	MITCHELL MORTGAGE COMPANY	2	$274,613.24	0.08%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,000,876.23	0.27%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$306,826.26	0.08%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	2	$283,054.62	0.08%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$295,670.42	0.08%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,957.77	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	12	$1,777,005.61	0.49%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$720,010.71	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	$303,654.36	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,663.65	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$148,419.27	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$153,627.30	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	$1,152,231.89	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,894,903.08	0.52%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	18	$2,637,933.47	0.72%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	42	$6,008,621.60	1.65%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$139,987.13	0.04%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$143,031.90	0.04%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$306,014.89	0.08%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$263,333.50	0.07%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$142,318.27	0.04%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$301,390.31	0.08%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	4	$559,235.92	0.15%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,117.26	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,029,020.38	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,874.16	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$1,442,224.15	0.4%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	15	$2,201,063.42	0.6%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$452,071.50	0.12%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$147,009.81	0.04%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	5	$735,380.04	0.2%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$147,522.66	0.04%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$145,096.40	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$571,642.57	0.16%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$159,401.90	0.04%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$154,371.30	0.04%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$142,935.94	0.04%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	1	$150,443.43	0.04%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$144,559.01	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	1	$148,737.71	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$147,242.33	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$140,101.27	0.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$445,688.47	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$430,386.60	0.12%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	16	$2,359,362.18	0.65%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$272,421.87	0.07%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$749,332.04	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$476,346.99	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,613.96	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,110.06	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$148,565.11	0.04%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$146,624.31	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$157,457.57	0.04%	0	$0.00	NA	0	$0.00	N
		4	$606,798.43	0.17%	0	$0.00	NA	0	$0.00	N

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	1	$140,567.02	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$882,699.34	0.24%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$294,152.57	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$571,914.33	0.16%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$142,078.93	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$726,542.43	0.2%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$578,553.24	0.16%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$156,837.15	0.04%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$134,830.47	0.04%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$153,115.46	0.04%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$139,579.78	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$142,665.12	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	6	$830,235.17	0.23%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$885,048.26	0.24%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$271,975.59	0.07%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$155,959.28	0.04%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$131,839.33	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$136,472.41	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$423,750.08	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$154,426.71	0.04%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	4	$577,136.02	0.16%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	28	$3,922,349.94	1.08%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	8	$1,165,669.57	0.32%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	6	$853,907.66	0.23%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$276,764.14	0.08%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	$597,802.65	0.16%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	51	$7,382,708.75	2.03%	0	$0.00	NA	0	$0.00	N

	SOMERSET TRUST COMPANY	2	$299,558.98	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$279,429.35	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$148,376.74	0.04%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$433,121.28	0.12%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	9	$1,343,665.00	0.37%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	4	$568,811.76	0.16%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	22	$3,181,509.42	0.87%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	$856,005.91	0.24%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$431,038.72	0.12%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$597,389.03	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	$884,871.37	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$1,323,179.27	0.36%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	4	$596,738.26	0.16%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$442,596.01	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$139,121.00	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$445,996.88	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	19	$2,713,737.89	0.75%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$293,596.88	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$428,087.89	0.12%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$292,174.62	0.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,645,235.48	0.73%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$307,900.17	0.08%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$154,496.31	0.04%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$153,336.13	0.04%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	2	$292,436.85	0.08%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	3	$439,016.67	0.12%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	$595,060.07	0.16%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A	3	$446,672.93	0.12%	0	$0.00	NA	0	$0.00	N

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$137,960.02	0.04%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$143,856.13	0.04%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$138,939.26	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$140,286.12	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	$1,327,169.09	0.36%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,154.85	0.04%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$146,887.73	0.04%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$156,671.61	0.04%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	4	$578,041.59	0.16%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	1	$156,880.98	0.04%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	$442,418.72	0.12%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	4	$583,749.61	0.16%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$583,541.29	0.16%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$281,946.19	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,352.98	0.11%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	$300,637.10	0.08%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	6	$912,744.78	0.25%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	$428,094.96	0.12%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$157,695.94	0.04%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$445,484.20	0.12%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$297,528.92	0.08%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	3	$420,817.33	0.12%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$571,916.59	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	4	$585,918.84	0.16%	0	$0.00	NA	0	$0.00	N
	UNION BANK	8	$1,142,389.90	0.31%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$300,867.05	0.08%	0	$0.00	NA	0	$0.00	N

	UNITED BANK OF UNION	3	$433,872.93	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$270,921.01	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,277,261.11	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$138,933.60	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	6	$851,364.69	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$447,962.26	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,302.89	0.08%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$995,332.90	0.27%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$140,985.07	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	1	$142,336.22	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$129,562.78	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	12	$1,781,027.62	0.49%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$131,817.06	0.04%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$294,615.07	0.08%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,361.70	0.04%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$146,087.52	0.04%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$163,340.98	0.04%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	3	$434,672.17	0.12%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$157,461.93	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,266.40	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	3	$430,055.16	0.12%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	6	$872,376.04	0.24%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	$261,737.16	0.07%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	3	$432,438.18	0.12%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$881,331.99	0.24%	0	$0.00	NA	0	$0.00	N
	WESTBOROUGH SAVINGS BANK	1	$131,969.43	0.04%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$415,993.46	0.11%	0	$0.00	NA	0	$0.00	N
	WESTMARK CREDIT UNION	1	$136,609.80	0.04%	0	$0.00	NA	0	$0.00	N
		6	$887,516.90	0.24%	0	$0.00	NA	0	$0.00	N

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$315,532.54	0.09%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	3	$425,976.59	0.12%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	17	$2,409,256.42	0.66%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,123.83	0.04%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$605,690.16	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	353	$51,455,547.02	12.36%	0	$0.00	NA	0	$0.00	N
Total			**2,547**	**$370,759,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCM4		1ST TRUST BANK FOR SAVINGS	2	$319,980.19	0.22%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,423.83	0.11%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$910,464.06	0.62%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$149,788.80	0.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$895,551.98	0.61%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$304,761.39	0.21%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	5	$786,262.13	0.54%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$311,539.60	0.21%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$763,592.38	0.52%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	5	$747,528.25	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,666,887.84	1.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$153,903.95	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	6	$900,070.36	0.62%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	8	$1,186,622.24	0.81%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	31	$4,637,160.31	3.18%	0	$0.00	NA	0	$0.00	N
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$291,084.70	0.2%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	29	$4,410,085.43	3.02%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$317,529.12	0.22%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$294,612.64	0.2%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	12	$1,777,984.32	1.22%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$155,070.45	0.11%	0	$0.00	NA	0	$0.00	N

	BANK OF THE CASCADES	7	$1,050,562.45	0.72%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$310,301.05	0.21%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	$138,369.77	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$1,350,316.81	0.93%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$138,862.20	0.1%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,801,362.10	1.24%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	2	$304,940.86	0.21%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	1	$151,452.47	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	38	$5,779,946.88	3.96%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$467,300.45	0.32%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$149,192.29	0.1%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$315,214.59	0.22%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,811,046.65	1.24%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	3	$452,652.51	0.31%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$141,403.97	0.1%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$152,170.16	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$151,217.02	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$320,314.68	0.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$315,478.86	0.22%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$146,713.24	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$608,030.55	0.42%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$151,161.62	0.1%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$162,794.34	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$155,501.69	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,316,615.33	1.59%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	3	$454,587.52	0.31%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,087,500.98	0.75%	0	$0.00	NA	0	$0.00	N

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$156,832.27	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$610,503.10	0.42%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$144,548.37	0.1%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$162,625.38	0.11%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	1	$154,421.48	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$316,619.99	0.22%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,835.82	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,967,730.09	1.35%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,635.14	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,868.91	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$294,708.02	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$701,240.74	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,561,563.34	3.13%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,519,386.88	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	$1,659,410.26	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$895,712.93	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$320,655.61	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$286,371.49	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,419.91	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	$3,298,850.29	2.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	41	$5,958,448.28	4.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	9	$1,361,156.27	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$161,613.51	0.11%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$302,337.11	0.21%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$464,907.69	0.32%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	2	$316,536.51	0.22%	0	$0.00	NA	0	$0.00	N

	FULTON BANK	1	$142,923.93	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$1,235,825.42	0.85%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$153,570.34	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$143,615.92	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$319,825.05	0.22%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$570,722.06	0.39%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,961.18	0.1%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$306,393.73	0.21%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	1	$153,580.34	0.11%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$151,348.95	0.1%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$444,505.96	0.3%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$159,337.94	0.11%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$459,824.74	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$142,394.43	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$306,988.97	0.21%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,630.31	0.1%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$159,558.03	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$166,664.69	0.11%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$287,656.36	0.2%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,211.79	0.1%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,112.88	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$306,626.37	0.21%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,008.45	0.1%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$147,071.01	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	13	$1,963,031.32	1.35%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$599,039.02	0.41%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	5	$753,452.69	0.52%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$160,495.56	0.11%	0	$0.00	NA	0	$0.00	N

	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,367,509.78	0.94%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,953.70	0.1%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$311,510.70	0.21%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	12	$1,794,950.22	1.23%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$156,724.33	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,163,343.83	2.17%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,596.50	0.1%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,932,754.46	1.33%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,571.76	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,559.51	0.11%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$160,332.88	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$138,006.56	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$293,350.75	0.2%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,550.78	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$311,559.99	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	24	$3,650,288.77	2.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	2	$294,559.77	0.2%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$156,186.58	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	$1,558,652.64	1.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,960,326.35	2.03%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	7	$1,045,978.32	0.72%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	1	$161,013.58	0.11%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$310,040.51	0.21%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	$469,094.87	0.32%	0	$0.00	NA	0	$0.00	N
		1	$158,554.60	0.11%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$144,856.32	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$473,908.21	0.32%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$146,616.48	0.1%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$157,157.71	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$462,438.69	0.32%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	$478,887.37	0.33%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$317,416.00	0.22%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$140,135.40	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$98,733.40	0.07%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$478,493.43	0.33%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$747,990.52	0.51%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,554.09	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$154,670.69	0.11%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$444,750.11	0.3%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$163,881.08	0.11%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	2	$301,079.10	0.21%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,498.94	0.11%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$292,386.84	0.2%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,987.32	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$163,763.58	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,256,701.64	0.86%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$291,306.94	0.2%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$138,007.72	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$293,345.71	0.2%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$146,318.21	0.1%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	2	$310,001.20	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE	6	$904,979.65	0.62%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,502.70	0.09%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	6	$914,762.22	0.63%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	4	$615,259.87	0.42%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$149,575.82	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	$162,693.55	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,057,651.44	0.73%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$317,274.48	0.22%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$466,866.18	0.32%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,298.08	0.22%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$146,693.71	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$620,811.35	0.43%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	1	$162,684.88	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$155,051.67	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$315,348.09	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$150,587.15	0.1%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$147,969.01	0.1%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$142,909.98	0.1%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$155,650.77	0.11%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,936.78	0.2%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$310,514.81	0.21%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$147,563.24	0.1%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	5	$795,400.88	0.55%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	8	$1,226,741.30	0.84%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$143,810.55	0.1%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$162,782.58	0.11%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$157,174.95	0.11%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$150,345.23	0.1%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	1	$144,960.16	0.1%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$161,165.91	0.11%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$145,750.74	0.1%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	8	$1,104,704.00	0.76%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$141,670.22	0.1%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$429,675.76	0.29%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,347,518.29	0.92%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$132,478.36	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,005.40	0.1%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$157,106.11	0.11%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$311,749.52	0.21%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,610.57	0.11%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$145,020.81	0.1%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$145,468.14	0.1%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	2	$311,271.56	0.21%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	4	$584,239.47	0.4%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$141,961.70	0.1%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$135,393.85	0.09%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$312,141.67	0.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	164	$24,601,881.48	15.09%	0	$0.00	NA	0	$0.00	N
Total			**985**	**$148,386,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$238,311.63	0.53%	0	$0.00	NA	0	$0.00	N
		AF BANK	2	$94,196.56	0.21%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	9	$507,605.02	1.12%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$3,270,639.72	7.21%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$33,662.75	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,396.66	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	4	$197,404.04	0.44%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$132,535.07	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	1	$53,945.43	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	3	$147,501.81	0.33%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$65,688.47	0.14%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	1	$55,752.52	0.12%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$41,297.01	0.09%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$141,913.24	0.31%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$49,255.46	0.11%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$72,329.92	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$17,038.95	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	3	$158,443.16	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	7	$453,000.63	1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$65,273.43	0.14%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$95,505.20	0.21%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$35,887.54	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$54,067.86	0.12%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$150,311.64	0.33%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$202,420.31	0.45%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	8	$453,708.63	1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$325,457.82	0.72%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$54,068.83	0.12%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$42,434.59	0.09%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$72,060.51	0.16%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$129,721.28	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$8,700.18	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	8	$417,338.46	0.92%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$123,004.22	0.27%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE,	4	$262,243.53	0.58%	0	$0.00	NA	0	$0.00	N

	LLC									
	CHELSEA GROTON SAVINGS BANK	2	$85,505.23	0.19%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	1	$65,321.64	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$106,730.54	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,553.44	0.13%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$80,695.31	0.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$23,114.43	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$100,721.16	0.22%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$109,954.39	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	3	$187,959.77	0.41%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	3	$159,554.37	0.35%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$206,178.35	0.45%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$53,814.78	0.12%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$54,160.34	0.12%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$61,207.41	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$58,048.52	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	$230,069.43	0.51%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	2	$108,088.24	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$125,888.57	0.28%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	2	$115,973.93	0.26%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$104,658.56	0.23%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$59,793.46	0.13%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$48,321.26	0.11%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$41,218.91	0.09%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	9	$369,863.63	0.82%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$43,400.38	0.1%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	10	$532,869.60	1.18%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$66,025.64	0.15%	0	$0.00	NA	0	$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.	1	$34,453.25	0.08%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	6	$335,058.48	0.74%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,787.98	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	5	$280,143.76	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,780.46	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	2	$107,929.32	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,404.56	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$100,645.83	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$127,173.78	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,009,667.75	2.23%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$113,953.06	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	$183,386.15	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$678,541.75	1.5%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	4	$272,840.46	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,777.47	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$133,315.56	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$59,145.43	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$48,580.49	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEMARS	2	$64,002.02	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$45,549.89	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$61,188.58	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$38,081.85	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$89,572.21	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$38,268.47	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,453.17	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	$432,247.26	0.95%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$27,715.13	0.06%	0	$0.00	NA	0	$0.00	N

	FLAGSTAR BANK, FSB	1	$73,002.80	0.16%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,583.73	0.17%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	4	$253,671.45	0.56%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	19	$985,375.08	2.17%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	5	$226,779.20	0.5%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$125,387.25	0.28%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$61,768.15	0.14%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	17	$914,640.60	2.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$122,842.89	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$134,452.74	0.3%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	7	$370,529.88	0.82%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	$98,171.71	0.22%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$135,749.33	0.3%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$39,821.59	0.09%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$51,691.21	0.11%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$43,610.36	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,815.87	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$141,122.54	0.31%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$314,274.20	0.69%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$44,076.91	0.1%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$98,902.30	0.22%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	5	$263,717.17	0.58%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$140,110.48	0.31%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$38,665.31	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$140,477.13	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$55,268.94	0.12%	0	$0.00	NA	0	$0.00	N
		4	$192,027.53	0.42%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE									
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,254.18	0.1%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$59,603.56	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$116,344.29	0.26%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$57,706.17	0.13%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$113,251.47	0.25%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	2	$90,135.37	0.2%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$51,603.30	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$61,712.66	0.14%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	2	$103,832.48	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$223,783.58	0.49%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$36,072.07	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,478.64	0.11%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$64,845.88	0.14%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	3	$143,718.67	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$65,587.80	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$55,064.11	0.12%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$180,333.49	0.4%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$109,695.15	0.24%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$37,861.35	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	$110,369.79	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$63,100.07	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,637.54	0.24%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$125,269.38	0.28%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$106,400.16	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$75,580.25	0.17%	0	$0.00	NA	0	$0.00	N
		5	$254,824.01	0.56%	0	$0.00	NA	0	$0.00	N

	NWA FEDERAL CREDIT UNION									
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$56,584.41	0.12%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$127,182.48	0.28%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$55,201.34	0.12%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$50,392.61	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$120,671.41	0.27%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$486,900.70	1.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$67,709.10	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	3	$138,651.71	0.31%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$37,882.82	0.08%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$39,585.65	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,618.02	0.16%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$56,772.24	0.13%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$89,580.01	0.2%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	14	$450,435.58	0.99%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	218	$7,066,533.11	15.59%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,330,944.35	2.94%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$93,480.12	0.21%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$103,776.92	0.23%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$58,654.60	0.13%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$41,734.87	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$19,498.71	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,213.62	0.24%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$55,952.86	0.12%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$73,510.07	0.16%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,743.20	0.07%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	1	$55,014.36	0.12%	0	$0.00	NA	0	$0.00	N

	SECURITY MORTGAGE CORPORATION	2	$96,495.42	0.21%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	7	$356,237.91	0.79%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	5	$300,554.48	0.66%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$66,348.85	0.15%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$224,452.15	0.5%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$165,137.77	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$107,959.75	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$121,360.88	0.27%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$248,401.60	0.55%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$424,416.81	0.94%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$56,543.57	0.12%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	3	$179,889.03	0.4%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$65,367.74	0.14%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	$526,354.37	1.16%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$78,668.20	0.17%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	14	$567,585.34	1.25%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,469.40	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,593.37	0.09%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$62,029.88	0.14%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	$58,729.10	0.13%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$94,507.15	0.21%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	7	$350,083.77	0.77%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,091.82	0.11%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$65,508.47	0.14%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$52,540.92	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$80,371.69	0.18%	0	$0.00	NA	0	$0.00	N

		UNIZAN BANK, NATIONAL ASSOCIATION	5	$321,561.20	0.71%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$72,251.06	0.16%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,156.67	0.13%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$62,463.70	0.14%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$58,702.74	0.13%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	4	$174,337.05	0.38%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	7	$355,737.04	0.78%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$60,658.39	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$267,378.62	0.59%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	5	$257,300.23	0.57%	0	$0.00	NA	0	$0.00	N
		WHITNEY NATIONAL BANK	3	$137,630.71	0.3%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	17	$970,477.73	2.14%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	24	$1,396,151.18	3.08%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$71,430.15	0.16%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,280.80	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$2,400,513.16	3.88%	0	$0.00	NA	0	$0.00	N
Total			**953**	**$45,977,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,082.09	0.01%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$280,446.24	0.05%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$67,369.59	0.01%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,368,723.33	0.24%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$81,907.39	0.01%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$65,794.40	0.01%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$251,471.14	0.04%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$45,813.56	0.01%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,273.88	0.01%	0	$0.00	NA	0	$0.00	N

	ADIRONDACK TRUST COMPANY THE	4	$259,628.78	0.05%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	18	$1,090,370.56	0.19%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	8	$456,386.05	0.08%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	8	$456,296.10	0.08%	0	$0.00	NA	0	$0.00	N
	AF BANK	8	$469,015.67	0.08%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	33	$1,897,206.97	0.34%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$129,339.04	0.02%	0	$0.00	NA	0	$0.00	N
	ALLEGIANCE CREDIT UNION	2	$124,484.66	0.02%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY	1	$51,678.30	0.01%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,136.46	0.01%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	$260,572.61	0.05%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	94	$5,486,260.08	0.98%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$70,295.72	0.01%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	56	$2,950,197.28	0.53%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	4	$236,278.18	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	45	$2,506,019.91	0.45%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$123,965.63	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$72,856.36	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	12	$573,045.47	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$243,666.60	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$126,924.57	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,645.90	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	4	$161,796.48	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$163,136.56	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	22	$1,102,061.42	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,176.79	0.02%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK	5	$303,464.35	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$113,980.76	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	5	$216,673.93	0.04%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	11	$626,977.93	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	48	$2,899,351.01	0.52%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$59,452.25	0.01%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$742,896.22	0.13%	0	$0.00	NA	0	$0.00	N
	ASHORE FUNDING, INC	1	$55,816.99	0.01%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	9	$576,141.56	0.1%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	425	$24,368,314.14	4.34%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$256,496.83	0.05%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	2	$106,680.48	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	11	$632,782.92	0.11%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	$2,243,482.95	0.4%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	6	$334,211.94	0.06%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$521,630.30	0.09%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,971.79	0.01%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$677,877.72	0.12%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,640.54	0.01%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	135	$7,758,502.27	1.38%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	11	$551,216.17	0.1%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	12	$651,974.80	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	115	$6,608,828.45	1.18%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$106,421.99	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	4	$200,674.54	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	8	$418,357.20	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	16	$862,443.50	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	6	$411,526.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	7	$403,640.38	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	21	$1,255,776.01	0.22%	0	$0.00	NA	0	$0.00	N

	BANK OF NEWPORT	4	$204,587.80	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$193,896.21	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	22	$1,184,203.69	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	18	$1,058,313.11	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	2	$151,115.12	0.03%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$199,395.58	0.04%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	5	$268,214.04	0.05%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	15	$740,027.25	0.13%	0	$0.00	NA	0	$0.00	N
	BANKWEST	7	$411,327.94	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	16	$884,001.93	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	13	$721,592.66	0.13%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	2	$143,824.04	0.03%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	7	$363,347.66	0.06%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$242,279.57	0.04%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	$546,799.70	0.1%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$7,041,174.55	1.25%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	6	$364,432.04	0.06%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$56,701.51	0.01%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	20	$1,150,973.06	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	66	$3,988,885.05	0.71%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$37,101.57	0.01%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	$305,252.85	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	10	$604,243.51	0.11%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$43,449.27	0.01%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	6	$333,315.84	0.06%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$55,240.55	0.01%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	17	$931,161.82	0.17%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	12	$628,561.28	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	13	$750,970.81	0.13%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$169,425.36	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,260,208.46	0.22%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	17	$1,091,668.22	0.19%	0	$0.00	NA	0	$0.00	N

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$324,051.27	0.06%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$28,909.72	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE GROUP	1	$51,057.52	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	15	$845,032.28	0.15%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$61,029.74	0.01%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$207,710.72	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	119	$6,669,388.11	1.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,518.57	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$112,506.52	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	21	$1,127,912.94	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	10	$562,928.11	0.1%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	3	$168,435.49	0.03%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	8	$452,800.25	0.08%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	$123,781.34	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$142,584.49	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$630,230.49	0.11%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$309,689.33	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	5	$330,775.15	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$68,336.57	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$110,152.04	0.02%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	3	$161,443.93	0.03%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$58,434.70	0.01%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$53,531.94	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	7	$347,970.70	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	8	$469,510.17	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$555,878.57	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	$240,191.51	0.04%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$293,303.39	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,388,725.79	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	20	$1,132,708.27	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$49,535.34	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	4	$227,650.03	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	4	$254,640.63	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	11	$690,711.98	0.12%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$131,934.90	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,639.40	0.01%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$57,233.83	0.01%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	8	$461,776.36	0.08%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	7	$417,699.66	0.07%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$58,688.72	0.01%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,406.86	0.01%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	27	$1,239,924.28	0.22%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$75,294.75	0.01%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$51,345.05	0.01%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	7	$404,386.46	0.07%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$203,408.74	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$202,707.98	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$105,392.60	0.02%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	11	$686,244.13	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	11	$626,442.29	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$69,237.58	0.01%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$672,630.20	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$114,706.32	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$42,584.04	0.01%	0	$0.00	NA	0	$0.00	N

	COMMERCE SERVICE CORPORATION	1	$57,807.58	0.01%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	6	$308,939.05	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	4	$242,554.55	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	6	$289,574.72	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	9	$575,859.69	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	23	$1,241,073.82	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	14	$805,021.25	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$179,998.38	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,819.88	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	13	$759,173.04	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$94,927.05	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	4	$243,536.40	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	9	$495,658.98	0.09%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$66,139.12	0.01%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	$130,565.65	0.02%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	4	$233,648.97	0.04%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	4	$169,767.49	0.03%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	17	$1,002,288.87	0.18%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	3	$192,516.60	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	14	$873,762.47	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$997,552.34	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	6	$291,748.88	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$50,640.23	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,609,249.16	0.29%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	1	$39,074.32	0.01%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	13	$819,589.15	0.15%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,828.75	0.01%	0	$0.00	NA	0	$0.00	N

	DEERE HARVESTER CREDIT UNION	18	$826,531.15	0.15%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$117,136.77	0.02%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	5	$293,928.67	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$2,079,381.91	0.37%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	28	$1,544,973.53	0.28%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	2	$109,021.32	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$112,779.57	0.02%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	1	$61,737.53	0.01%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$45,646.25	0.01%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	19	$999,688.61	0.18%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$347,213.84	0.06%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$68,726.85	0.01%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	$138,920.34	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	66	$3,833,927.45	0.68%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	9	$506,294.92	0.09%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$69,918.16	0.01%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	9	$521,372.92	0.09%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	3	$169,185.87	0.03%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	$196,347.42	0.03%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	3	$202,818.08	0.04%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	4	$230,326.23	0.04%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	9	$517,778.20	0.09%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,768.12	0.01%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$52,905.97	0.01%	0	$0.00	NA	0	$0.00	N
	EUROBANK	1	$63,181.42	0.01%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	4	$220,813.71	0.04%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$54,683.78	0.01%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	56	$3,250,479.07	0.58%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$28,053.74	0%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	$232,905.10	0.04%	0	$0.00	NA	0	$0.00	N

	FAIRFIELD COUNTY SAVINGS BANK	1	$55,429.64	0.01%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	8	$362,379.67	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$577,700.38	0.1%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	7	$367,230.32	0.07%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,607.98	0.01%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	8	$488,182.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$30,027.47	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	35	$2,077,904.01	0.37%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	$129,186.56	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	$193,012.87	0.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$304,956.11	0.05%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	$120,142.01	0.02%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$124,915.32	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$59,048.99	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	12	$651,539.99	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	3	$115,092.28	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$39,619.77	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$58,900.24	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	14	$809,972.76	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$2,669,640.81	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	12	$687,146.84	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	15	$753,078.62	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	$196,589.95	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	$405,276.73	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$178,483.22	0.03%	0	$0.00	NA	0	$0.00	N
		5	$344,470.22	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF WISCONSIN	1	$51,707.76	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	8	$451,972.79	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	25	$1,588,412.83	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$100,872.51	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	$353,775.87	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,704.02	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$127,734.51	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	18	$956,502.60	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$2,119,596.56	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	$924,921.73	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	$406,776.67	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	13	$805,009.87	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,515,563.41	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	$205,328.36	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	20	$1,262,148.80	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	38	$2,256,825.80	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	78	$4,531,763.64	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	210	$11,790,721.28	2.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	8	$520,945.74	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	$621,141.90	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$66,311.33	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	9	$544,249.79	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	16	$866,949.50	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$437,929.72	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	25	$1,385,805.99	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$82,543.63	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,405,995.68	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	2	$113,519.40	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$130,415.83	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	12	$538,508.01	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$125,991.53	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	18	$762,968.30	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	9	$441,713.77	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,860.72	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$50,641.14	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	12	$732,789.99	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	$49,610.67	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	3	$149,167.09	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	2	$126,098.52	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	80	$4,823,363.35	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	7	$403,049.72	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	8	$493,386.39	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	125	$6,903,045.49	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$132,809.04	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	10	$575,568.61	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$478,895.28	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$202,934.22	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	17	$992,504.05	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	4	$236,412.87	0.04%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO	19	$1,129,870.37	0.2%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	$122,589.73	0.02%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,160.78	0.01%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$140,983.18	0.03%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	$67,922.24	0.01%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$47,682.55	0.01%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$202,816.82	0.04%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	10	$605,959.65	0.11%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	4	$249,885.74	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	27	$1,675,649.23	0.3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	49	$2,805,789.18	0.5%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	35	$1,887,239.52	0.34%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	13	$755,863.94	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	14	$836,989.42	0.15%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	$644,718.19	0.11%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	17	$966,315.37	0.17%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	5	$305,449.33	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	4	$256,815.44	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	8	$487,340.38	0.09%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$133,303.82	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	15	$885,172.40	0.16%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	8	$451,882.84	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	72	$4,113,635.30	0.73%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$100,165.18	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$59,465.16	0.01%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$112,865.85	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	45	$2,623,952.71	0.47%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY	3	$220,320.48	0.04%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	2	$109,544.28	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	44	$2,554,466.94	0.46%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$74,877.84	0.01%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	28	$1,563,316.95	0.28%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$58,732.37	0.01%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	26	$1,524,959.55	0.27%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	$150,491.50	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	5	$285,023.66	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$25,391.15	0%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$73,633.58	0.01%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	7	$370,456.99	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$73,752.15	0.01%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	4	$214,609.99	0.04%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	18	$1,041,327.64	0.19%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	15	$777,511.22	0.14%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	12	$756,684.07	0.13%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$40,756.02	0.01%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,865.24	0.01%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	56	$3,036,322.81	0.54%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	30	$1,728,724.46	0.31%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$122,392.21	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$60,431.41	0.01%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	5	$289,018.56	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	55	$3,034,858.19	0.54%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$181,074.44	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	7	$448,879.19	0.08%	0	$0.00	NA	0	$0.00	N

	HOMETOWN BANK	3	$210,358.46	0.04%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	9	$540,109.37	0.1%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	$408,801.27	0.07%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$45,496.10	0.01%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	9	$498,185.94	0.09%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	10	$521,704.37	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$966,712.86	0.17%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	7	$353,713.74	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	12	$608,749.92	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$55,691.26	0.01%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	7	$384,232.27	0.07%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$55,337.82	0.01%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	14	$765,648.87	0.14%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$54,730.21	0.01%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	16	$907,643.09	0.16%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	2	$90,342.57	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	8	$501,855.43	0.09%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$149,387.72	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,828,715.41	0.33%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$57,882.01	0.01%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$127,052.29	0.02%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$57,908.02	0.01%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	5	$292,529.60	0.05%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$103,063.73	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	$280,323.84	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	3	$169,400.82	0.03%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$59,082.55	0.01%	0	$0.00	NA	0	$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	18	$1,036,307.22	0.18%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$154,268.85	0.03%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	$870,272.58	0.16%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$58,397.73	0.01%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	9	$494,258.23	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$122,170.52	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$243,449.32	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	24	$1,462,236.13	0.26%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$68,288.44	0.01%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	83	$4,813,515.48	0.86%	0	$0.00	NA	0	$0.00	N
	LEGACY BANK	1	$58,785.03	0.01%	0	$0.00	NA	0	$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	$61,346.45	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$87,714.34	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	74	$4,421,725.35	0.79%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	$1,601,519.26	0.29%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$40,544.25	0.01%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	3	$186,599.65	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	18	$1,066,905.31	0.19%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$54,522.15	0.01%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	2	$130,374.70	0.02%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$115,556.21	0.02%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	16	$943,311.12	0.17%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	30	$1,673,505.77	0.3%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	13	$647,425.60	0.12%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$65,622.83	0.01%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	54	$2,849,096.03	0.51%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$67,172.26	0.01%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	$230,924.73	0.04%	0	$0.00	NA	0	$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	2	$127,107.48	0.02%	0	$0.00	NA	0	$0.00	N

	MCCAUGHAN MORTGAGE COMPANY INC.	12	$661,830.03	0.12%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	13	$653,269.47	0.12%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$141,611.32	0.03%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	5	$310,447.32	0.06%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$68,151.64	0.01%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$27,240.51	0%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	21	$1,220,265.27	0.22%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$72,069.35	0.01%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$100,455.16	0.02%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$50,654.76	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	18	$921,457.57	0.16%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	22	$972,041.48	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	$6,340,337.87	1.13%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$66,779.91	0.01%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	5	$266,917.78	0.05%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$243,598.55	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$397,704.41	0.07%	0	$0.00	NA	0	$0.00	N
	METROBANK	5	$333,113.59	0.06%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	10	$488,025.67	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	36	$2,112,108.86	0.38%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	8	$521,834.74	0.09%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$55,994.70	0.01%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$112,619.48	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$399,218.10	0.07%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$65,082.53	0.01%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	10	$558,273.21	0.1%	0	$0.00	NA	0	$0.00	N

	MID-STATE BANK	8	$433,418.72	0.08%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK	1	$30,147.33	0.01%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$119,596.66	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	$184,842.97	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	14	$820,673.62	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	6	$340,649.81	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	9	$441,837.88	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$309,444.79	0.06%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	7	$414,794.95	0.07%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	8	$493,686.20	0.09%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	53	$3,209,449.34	0.57%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$150,105.53	0.03%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$68,978.54	0.01%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	10	$552,190.07	0.1%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	$114,075.50	0.02%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$165,429.35	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,450.16	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$174,012.26	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	27	$1,559,894.07	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	7	$452,978.63	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$43,230.22	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY, INC.	1	$54,265.21	0.01%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$79,447.17	0.01%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,123.73	0.01%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$130,683.55	0.02%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$148,476.16	0.03%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	4	$272,387.14	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS	4	$216,547.70	0.04%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION FSA									
	NATIONAL CITY MORTGAGE COMPANY	22	$1,281,698.07	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,461.71	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	$3,862,563.08	0.69%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	98	$5,504,664.69	0.98%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	66	$4,022,033.31	0.72%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$121,237.37	0.02%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	$105,431.14	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	$352,945.44	0.06%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$46,453.10	0.01%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$311,666.98	0.06%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$49,723.53	0.01%	0	$0.00	NA	0	$0.00	N
	NJ GATEWAY FEDERAL CREDIT UNION	1	$33,008.26	0.01%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$100,905.03	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	10	$584,192.48	0.1%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$263,799.22	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,287,909.21	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$69,301.55	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$45,403.09	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$577,046.13	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$53,287.24	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST TELCO CREDIT UNION	1	$75,491.09	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	76	$4,585,403.54	0.82%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$58,464.52	0.01%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	6	$403,566.73	0.07%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	10	$594,586.42	0.11%	0	$0.00	NA	0	$0.00	N

	OAK BANK	2	$132,065.72	0.02%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$60,256.28	0.01%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$69,247.12	0.01%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$252,541.29	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	16	$983,949.38	0.18%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	14	$734,990.74	0.13%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$74,976.79	0.01%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$592,115.25	0.11%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	1	$64,192.81	0.01%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	10	$611,512.03	0.11%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$55,165.28	0.01%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	22	$1,237,832.37	0.22%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$72,461.56	0.01%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$66,046.93	0.01%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$481,822.29	0.09%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$32,463.72	0.01%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	39	$2,188,043.56	0.39%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	6	$363,816.42	0.06%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$551,911.08	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$393,902.04	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$407,369.73	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$59,907.14	0.01%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,293.35	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$479,673.54	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	$133,564.69	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	3	$184,758.54	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$301,638.04	0.05%	0	$0.00	NA	0	$0.00	N

	PERPETUAL SAVINGS BANK	7	$358,371.01	0.06%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	9	$496,189.14	0.09%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	$352,706.24	0.06%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$168,343.99	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$267,740.30	0.05%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$34,043.84	0.01%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$1,970,270.44	0.35%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,836,527.14	0.33%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	10	$550,953.24	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$212,982.67	0.04%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	15	$794,728.89	0.14%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	4	$234,682.41	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	14	$719,628.94	0.13%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$101,444.16	0.02%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$45,569.81	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	$234,887.47	0.04%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$42,670.79	0.01%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$776,761.19	0.14%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$73,683.45	0.01%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	2	$121,583.73	0.02%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$54,684.55	0.01%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	15	$871,089.63	0.16%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$64,630.16	0.01%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	$515,672.06	0.09%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	3	$170,621.21	0.03%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	4	$254,011.72	0.05%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$10,219.66	0%	0	$0.00	NA	0	$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	$50,616.06	0.01%	0	$0.00	NA	0	$0.00	N

	RIDDELL NATIONAL BANK	6	$345,641.65	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	2	$122,454.04	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$109,531.57	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	6	$372,900.16	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	$920,824.67	0.16%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,458.62	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	20	$1,024,374.95	0.18%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	12	$696,358.34	0.12%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$120,403.90	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$61,180.76	0.01%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	2	$93,263.84	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$206,091.07	0.04%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	3	$185,920.11	0.03%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$72,921.76	0.01%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$159,936.86	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$63,214.22	0.01%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$70,611.37	0.01%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	5	$225,163.28	0.04%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$186,374.89	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	12	$749,429.32	0.13%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	25	$1,436,616.11	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	32	$1,825,065.34	0.33%	0	$0.00	NA	0	$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	1	$43,519.52	0.01%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SUNTRUST	1	$55,543.38	0.01%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$259,834.49	0.05%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$97,181.66	0.02%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$64,336.99	0.01%	0	$0.00	NA	0	$0.00	N

	SKY FINANCIAL GROUP	389	$21,397,950.81	3.81%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$295,438.55	0.05%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	2	$99,451.88	0.02%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	9	$420,763.58	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	5	$318,554.67	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,571.76	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$100,856.88	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$67,110.36	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$96,009.58	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$140,021.39	0.02%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	16	$942,351.43	0.17%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	2	$101,769.85	0.02%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$136,454.16	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	14	$773,602.17	0.14%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	$67,692.97	0.01%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	10	$627,041.71	0.11%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	$408,467.41	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$401,107.84	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$367,642.28	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	11	$570,358.92	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	45	$2,502,571.46	0.45%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$146,716.59	0.03%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	28	$1,666,060.26	0.3%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$160,308.21	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$64,614.39	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$70,493.76	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	14	$761,023.75	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	9	$435,571.33	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$119,602.58	0.02%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	8	$371,203.38	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	8	$479,264.90	0.09%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	3	$174,018.86	0.03%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	120	$6,702,082.71	1.19%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	20	$1,142,162.32	0.2%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$172,532.18	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$1,491,403.46	0.27%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$56,632.76	0.01%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	$4,197,768.24	0.75%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$130,055.29	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	5	$311,833.73	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$413,577.48	0.07%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	5	$257,698.55	0.05%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	15	$937,337.29	0.17%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	7	$391,675.76	0.07%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	5	$307,889.97	0.05%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$22,632.16	0%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	$544,307.88	0.1%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	5	$245,435.33	0.04%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$53,758.42	0.01%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	17	$784,250.98	0.14%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	$143,971.93	0.03%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$60,711.60	0.01%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,763.30	0.01%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$71,597.20	0.01%	0	$0.00	NA	0	$0.00	N
		10	$471,916.70	0.08%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK OF BERWICK	2	$128,463.13	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$68,467.55	0.01%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$65,227.07	0.01%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	3	$185,492.41	0.03%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	8	$470,864.55	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	33	$1,887,243.03	0.34%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	2	$148,485.59	0.03%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$112,232.29	0.02%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$143,090.77	0.03%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$301,593.53	0.05%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	5	$308,986.81	0.06%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$71,883.47	0.01%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	10	$502,685.52	0.09%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	12	$706,664.92	0.13%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	9	$502,784.24	0.09%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	$224,448.45	0.04%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	12	$698,196.04	0.12%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	40	$2,276,406.52	0.41%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$338,819.47	0.06%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	$2,163,778.43	0.39%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$64,231.70	0.01%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	28	$1,687,615.60	0.3%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	23	$1,337,692.34	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$76,092.72	0.01%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$138,251.44	0.02%	0	$0.00	NA	0	$0.00	N

	TURNER YOUNG INVESTMENT COMPANY	6	$345,944.18	0.06%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	11	$646,744.72	0.12%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	4	$239,664.27	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$172,435.62	0.03%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$203,498.84	0.04%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$54,594.52	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	30	$1,648,825.42	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	3	$184,748.48	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	16	$984,371.57	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	2	$116,818.31	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$61,899.05	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	63	$3,503,898.97	0.62%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	5	$270,147.28	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	9	$608,804.34	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	2	$111,362.99	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	17	$1,110,290.11	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$58,882.24	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	12	$733,107.31	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,835.51	0.01%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,146,400.57	0.2%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	11	$616,373.62	0.11%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	7	$304,820.69	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$61,475.69	0.01%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	16	$884,690.51	0.16%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	22	$1,228,206.38	0.22%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$67,474.55	0.01%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$638,837.53	0.11%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	1	$42,264.23	0.01%	0	$0.00	NA	0	$0.00	N
		2	$118,980.97	0.02%	0	$0.00	NA	0	$0.00	N

		VISIONS FEDERAL CREDIT UNION									
		VYSTAR CREDIT UNION	22	$1,273,466.80	0.23%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	2	$113,264.54	0.02%	0	$0.00	NA	0	$0.00	N
		WARREN FEDERAL CREDIT UNION	2	$134,906.39	0.02%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$218,342.39	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$309,179.39	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	7	$438,952.17	0.08%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	3	$206,795.77	0.04%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	12	$725,126.87	0.13%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	2	$141,617.83	0.03%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	32	$1,705,660.40	0.3%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	23	$1,101,461.60	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	9	$485,251.41	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBANK	1	$60,968.54	0.01%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	52	$2,800,333.03	0.5%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	11	$705,385.68	0.13%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	5	$295,134.81	0.05%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	5	$259,716.57	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	19	$1,137,896.49	0.2%	0	$0.00	NA	0	$0.00	N
		WOODLAND CAPITAL CORPORATION	1	$70,055.43	0.01%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$139,542.41	0.02%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	101	$5,667,072.16	1.01%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	10	$620,126.85	0.11%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,117,173.38	0.2%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$843,558.76	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,378	$79,752,745.24	13.09%	0	$0.00	NA	0	$0.00	N
Total			**9,936**	**$567,918,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCQ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$182,010.18	0.17%	0	$0.00	NA	0	$0.00	N
			5	$275,308.32	0.25%	0	$0.00	NA	0	$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.									
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$404,262.11	0.37%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	3	$162,221.06	0.15%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	6	$352,890.84	0.33%	0	$0.00	NA	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,115.59	0.05%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$361,693.55	0.33%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	7	$439,588.08	0.41%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	12	$741,255.54	0.69%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$62,474.49	0.06%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	15	$967,280.31	0.9%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	21	$1,319,083.64	1.22%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	$906,203.61	0.84%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$79,777.35	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$283,564.03	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF ST. PAUL	1	$82,112.97	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$65,022.11	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN FIRST CREDIT UNION	1	$81,293.22	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$165,665.19	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$122,712.78	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$59,989.02	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	2	$111,085.42	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$133,636.06	0.12%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$97,049.81	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$445,533.16	0.41%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,966.43	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$76,974.13	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$129,012.94	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	45	$2,720,560.77	2.52%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	2	$107,768.82	0.1%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$333,894.63	0.31%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$243,504.62	0.23%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$563,625.75	0.52%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	27	$1,704,542.13	1.58%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	37	$2,279,386.80	2.11%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	2	$110,631.31	0.1%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$122,588.29	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	14	$845,076.32	0.78%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	4	$254,944.50	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$520,284.51	0.48%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$69,553.39	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$223,675.07	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	5	$299,503.66	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$74,913.54	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,348.53	0.04%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$65,795.78	0.06%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$124,735.86	0.12%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	$219,377.58	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	14	$879,780.29	0.81%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	2	$122,222.15	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$137,545.36	0.13%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$59,555.63	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$77,077.73	0.07%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$322,695.69	0.3%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$111,798.54	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$72,488.35	0.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	1	$66,948.57	0.06%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$120,550.28	0.11%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$146,687.60	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	29	$1,816,452.10	1.68%	0	$0.00	NA	0	$0.00	N
		4	$232,978.77	0.22%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE									
	CARDINAL COMMUNITY CREDIT UNION	1	$62,455.37	0.06%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$66,080.07	0.06%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	2	$131,517.29	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$122,826.75	0.11%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	$126,945.32	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$567,703.49	0.53%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$50,626.56	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$81,034.41	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$79,260.36	0.07%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$75,188.26	0.07%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	5	$351,142.18	0.33%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$62,620.36	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$60,666.82	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$783,236.91	0.73%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$142,779.32	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	7	$441,460.66	0.41%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$141,064.52	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$96,688.49	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$72,274.63	0.07%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,741.63	0.06%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$131,802.51	0.12%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$72,449.03	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	4	$248,374.07	0.23%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$42,901.86	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$50,381.80	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$66,649.99	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$269,909.18	0.25%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SAVINGS BANK	5	$326,222.26	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$76,185.88	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	18	$1,035,899.69	0.96%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$69,839.31	0.06%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$148,866.82	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$148,627.32	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$556,568.10	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$147,965.54	0.14%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	$114,668.17	0.11%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	3	$160,269.25	0.15%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$66,262.86	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,623.53	0.2%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$305,023.23	0.28%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$78,159.77	0.07%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	5	$321,656.96	0.3%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$43,862.75	0.04%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$33,061.42	0.03%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$465,071.12	0.43%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	5	$288,197.83	0.27%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,339.50	0.05%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	4	$194,624.56	0.18%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$144,459.24	0.13%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$69,871.84	0.06%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$57,299.01	0.05%	0	$0.00	NA	0	$0.00	N
	EUROBANK	1	$75,092.14	0.07%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$38,193.10	0.04%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	3	$174,509.30	0.16%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,885.89	0.07%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY	2	$140,754.62	0.13%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,467,183.73	1.36%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	1	$48,292.39	0.04%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$134,209.92	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$39,278.96	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$4,532,926.07	4.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	2	$110,853.52	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$159,809.37	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	3	$140,708.75	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,153.05	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$61,094.69	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	$294,225.62	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	4	$247,632.01	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	$4,345,010.62	4.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	9	$479,507.82	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	$577,208.67	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$694,066.45	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	$870,552.50	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	$120,026.93	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$171,687.40	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$62,670.22	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$176,183.75	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$868,760.85	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$97,002.03	0.09%	0	$0.00	NA	0	$0.00	N
		1	$62,175.62	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	11	$721,177.32	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	40	$2,284,290.97	2.11%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	4	$253,616.80	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$97,166.87	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$242,277.82	0.22%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$282,865.51	0.26%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$295,622.14	0.27%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$74,153.54	0.07%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$247,172.30	0.23%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$41,291.98	0.04%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$114,856.03	0.11%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$81,365.77	0.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$517,197.77	0.48%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	3	$184,293.48	0.17%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	$2,822,087.28	2.61%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	$76,373.91	0.07%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$64,785.59	0.06%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$155,333.24	0.14%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,828.47	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$59,052.71	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$60,143.26	0.06%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	5	$308,553.92	0.29%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$152,794.80	0.14%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$64,865.36	0.06%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$28,607.35	0.03%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$72,217.62	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS	2	$86,473.00	0.08%	0	$0.00	NA	0	$0.00	N

	BANK									
	HOME SAVINGS AND LOAN COMPANY	6	$301,829.69	0.28%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$65,361.81	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$76,162.23	0.07%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$151,612.22	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$153,195.58	0.14%	0	$0.00	NA	0	$0.00	N
	HONOR STATE BANK	1	$48,836.55	0.05%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	25	$1,032,656.68	0.96%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$227,513.18	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$158,017.21	0.15%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$254,951.30	0.24%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$118,966.76	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$120,302.07	0.11%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$162,677.43	0.15%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$55,097.47	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$78,052.33	0.07%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$74,126.46	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,008.27	0.06%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$62,198.93	0.06%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,036.15	0.1%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$71,247.87	0.07%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	3	$176,956.16	0.16%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	14	$791,948.72	0.73%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$36,304.23	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$209,698.12	0.19%	0	$0.00	NA	0	$0.00	N
	MACKINAC SAVINGS BANK	1	$42,165.90	0.04%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$77,751.93	0.07%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	6	$357,448.98	0.33%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$80,525.71	0.07%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$89,623.75	0.08%	0	$0.00	NA	0	$0.00	N

	MARINE BANK MORTGAGE SERVICES	4	$244,913.01	0.23%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$143,111.17	0.13%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$33,879.44	0.03%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	$62,179.61	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$1,399,270.73	1.3%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$73,519.72	0.07%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$76,199.90	0.07%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	7	$377,490.35	0.35%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$132,884.34	0.12%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$62,240.38	0.06%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$47,189.98	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$29,526.34	0.03%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	2	$121,907.27	0.11%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,056.28	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$44,438.28	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	6	$317,951.75	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$65,536.95	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$78,614.88	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$56,578.54	0.05%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$65,558.55	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$115,994.52	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	$753,905.76	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$371,651.80	0.34%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	4	$181,007.38	0.17%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$73,954.05	0.07%	0	$0.00	NA	0	$0.00	N

	NEXSTAR FINANCIAL CORPORATION	3	$192,555.12	0.18%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	1	$44,206.94	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,322.32	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,538.21	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$70,595.04	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$117,759.38	0.11%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$60,575.87	0.06%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	$175,330.58	0.16%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	32	$2,132,269.67	1.97%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$140,636.69	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$229,896.33	0.21%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$69,084.10	0.06%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	$652,885.02	0.6%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$789,866.68	0.73%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$24,685.02	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$255,525.13	0.24%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$74,599.32	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$61,069.73	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$504,661.00	0.47%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	31	$2,176,916.28	2.02%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,428,136.09	1.32%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$60,195.06	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$61,813.08	0.06%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	9	$590,474.45	0.55%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$213,871.06	0.2%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	13	$929,537.56	0.86%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,680.96	0.05%	0	$0.00	NA	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$747,648.47	0.69%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$144,772.80	0.13%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$391,031.47	0.36%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	$73,546.25	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$72,395.95	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	1	$68,643.38	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,260.88	0.07%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$449,981.00	0.42%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	10	$675,494.79	0.63%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	8	$465,002.31	0.43%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	6	$235,992.61	0.22%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$59,867.58	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$252,079.02	0.23%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$144,692.61	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$234,266.88	0.22%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	3	$139,609.95	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$109,604.77	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$66,081.19	0.06%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	5	$193,934.88	0.18%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$107,654.33	0.1%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$66,405.48	0.06%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,975.50	0.03%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$59,036.73	0.05%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$112,080.17	0.1%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$62,087.84	0.06%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	6	$380,049.95	0.35%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	2	$86,838.09	0.08%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$274,840.85	0.25%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	5	$320,084.67	0.3%	0	$0.00	NA	0	$0.00	N

	THE CREDIT UNION OF ALABAMA FCU	1	$61,513.18	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$57,258.35	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$71,856.46	0.07%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$45,845.37	0.04%	0	$0.00	NA	0	$0.00	N
	THE GRANGE BANK	1	$52,784.31	0.05%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$70,935.40	0.07%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	$777,847.77	0.72%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$57,859.04	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	5	$327,686.12	0.3%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	13	$702,675.75	0.65%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$138,832.42	0.13%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$36,169.20	0.03%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$57,647.76	0.05%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$58,482.26	0.05%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	9	$569,720.25	0.53%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$69,745.69	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$71,433.97	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	14	$862,427.46	0.8%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	3	$197,598.13	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$56,304.94	0.05%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$153,044.66	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,508.25	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	$377,973.71	0.35%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$118,274.09	0.11%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$41,736.86	0.04%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$84,470.44	0.08%	0	$0.00	NA	0	$0.00	N

		VERITY CREDIT UNION	1	$57,738.29	0.05%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$79,295.27	0.07%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	5	$340,172.63	0.31%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	4	$246,550.83	0.23%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,304.99	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,243.04	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$14,338.01	0.01%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$32,847.24	0.03%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$51,667.30	0.05%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	2	$119,390.03	0.11%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$191,508.42	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$414,201.11	0.38%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	4	$233,189.84	0.22%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,614.45	0.12%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$143,060.40	0.13%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,264.31	0.07%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	3	$179,773.79	0.17%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$74,589.93	0.07%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$260,915.25	0.24%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$75,130.91	0.07%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$38,908.33	0.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	235	$14,655,064.57	12.59%	0	$0.00	NA	0	$0.00	N
Total			**1,788**	**$109,056,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCR3		AMSOUTH BANK	2	$175,000.19	0.05%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	231	$19,804,898.60	5.54%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	4	$344,049.17	0.1%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	825	$70,746,113.41	19.78%	0	$0.00	NA	0	$0.00	N

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

Total			**4,273**	**$362,053,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCS1		ARVEST MORTGAGE COMPANY	59	$5,156,284.19	7.43%	0	$0.00	NA	0	$0.00	N
		BOTTOMLINE MORTGAGE, INC.	1	$89,599.97	0.13%	0	$0.00	NA	0	$0.00	N
		CIMARRON MORTGAGE COMPANY	1	$93,513.83	0.13%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	10	$859,018.18	1.24%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,238.37	0.14%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$169,595.26	0.24%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	6	$548,243.77	0.79%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	5	$389,434.21	0.56%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	4	$340,733.03	0.49%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$85,329.60	0.12%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	10	$957,407.24	1.38%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	3	$256,941.29	0.37%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	434	$39,567,038.34	57.02%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$292,825.93	0.42%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$993,740.67	1.43%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$80,272.37	0.12%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$91,551.70	0.13%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	18	$1,637,865.82	2.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	11	$1,020,290.41	1.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	192	$17,352,827.82	24.03%	0	$0.00	NA	0	$0.00	N
Total			**774**	**$70,080,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCT9		ARVEST MORTGAGE COMPANY	110	$11,471,201.51	4.38%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$104,223.58	0.04%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	$56,846,517.43	21.73%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,245	$125,949,990.83	48.14%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE CORPORATION	1	$109,322.05	0.04%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	5	$529,884.99	0.2%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$426,197.65	0.16%	0	$0.00	NA	0	$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	$91,706.69	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	11	$1,152,602.88	0.44%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	18	$1,830,482.31	0.7%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	2	$220,301.54	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	2	$210,504.23	0.08%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$208,857.85	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	$4,002,896.27	1.53%	0	$0.00	NA	0	$0.00	N
	MATRIX CAPITAL BANK	1	$105,198.91	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$109,648.51	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$274,338.67	0.1%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	13	$1,325,825.72	0.51%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$110,824.59	0.04%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$100,471.21	0.04%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	1	$116,427.54	0.04%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$97,514.60	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$110,410.94	0.04%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,889.66	0.04%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	30	$3,111,717.83	1.19%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	11	$1,166,100.07	0.45%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	10	$1,024,879.90	0.39%	0	$0.00	NA	0	$0.00	N
	TEXAS STATE BANK	16	$1,601,807.44	0.61%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$404,193.31	0.15%	0	$0.00	NA	0	$0.00	N
	WACHOVIA MORTGAGE CORPORATION	50	$5,294,739.99	2.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK	3	$287,944.16	0.11%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK, FA	7	$749,246.27	0.29%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$25,574,175.12	9.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	189	$19,538,039.75	6.45%	0	$0.00	NA	0	$0.00	N
Total			**2,584**	**$264,372,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCU6		ARVEST MORTGAGE COMPANY	40	$4,351,313.87	7.84%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$447,591.39	0.81%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$440,059.42	0.79%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$105,273.49	0.19%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	2	$221,836.91	0.4%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$466,732.53	0.84%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	2	$179,099.45	0.32%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$216,531.50	0.39%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$112,385.30	0.2%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	$565,452.04	1.02%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	1	$104,982.47	0.19%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	295	$32,613,746.80	58.74%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	1	$25,156.43	0.05%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$319,595.96	0.58%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$87,910.90	0.16%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	1	$101,582.09	0.18%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	7	$768,044.63	1.38%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	8	$891,219.35	1.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	130	$14,168,481.47	24.31%	0	$0.00	NA	0	$0.00	N
Total			**512**	**$56,186,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCV4		ARVEST MORTGAGE COMPANY	207	$25,338,958.97	4.74%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	5	$618,288.29	0.12%	0	$0.00	NA	0	$0.00	N
			857	$104,072,378.60	19.47%	0	$0.00	NA	0	$0.00	N

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
	CENDANT-DEDICATED CHANNEL	2,133	$252,140,883.09	47.17%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE CORPORATION	5	$607,755.26	0.11%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	23	$2,795,573.44	0.52%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$238,072.63	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	36	$4,490,374.01	0.84%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	51	$6,075,798.49	1.14%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	2	$238,503.14	0.04%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	6	$728,889.72	0.14%	0	$0.00	NA	0	$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	$117,151.68	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	4	$515,369.08	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	$125,784.80	0.02%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	$8,383,180.60	1.57%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	$1,471,943.82	0.28%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	19	$2,281,112.23	0.43%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$120,333.06	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$123,682.00	0.02%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	2	$257,274.60	0.05%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$122,093.34	0.02%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$384,945.39	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	$513,176.57	0.1%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	150	$17,889,177.29	3.35%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	19	$2,270,109.97	0.42%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	29	$3,461,775.37	0.65%	0	$0.00	NA	0	$0.00	N
	TEXAS STATE BANK	23	$2,726,689.49	0.51%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	29	$3,450,031.70	0.65%	0	$0.00	NA	0	$0.00	N
	WACHOVIA MORTGAGE CORPORATION	71	$8,717,335.57	1.63%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK	19	$2,271,795.15	0.43%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	9	$1,066,776.78	0.2%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	$39,991,361.05	7.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	390	$47,531,447.82	7.65%	0	$0.00	NA	0	$0.00	N
Total			**4,527**	**$541,138,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCW2		ARVEST MORTGAGE COMPANY	77	$9,899,765.33	6.67%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	11	$1,443,149.66	0.97%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,558,042.87	1.05%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	7	$870,530.91	0.59%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	5	$656,104.35	0.44%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	9	$1,203,161.75	0.81%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$124,327.24	0.08%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	3	$403,123.16	0.27%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	2	$254,060.72	0.17%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$140,504.29	0.09%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	13	$1,708,280.04	1.15%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	608	$78,537,871.57	52.93%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$146,928.41	0.1%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$398,190.86	0.27%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,160,839.20	0.78%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$118,705.29	0.08%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	$121,225.35	0.08%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	27	$3,432,868.81	2.31%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	16	$2,065,926.18	1.39%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$136,270.61	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	358	$45,780,613.40	29.68%	0	$0.00	NA	0	$0.00	N
Total			**1,166**	**$150,160,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VCX0		ARVEST MORTGAGE COMPANY	38	$5,729,703.44	4.28%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$144,998.93	0.11%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	17	$2,454,911.60	1.83%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,325,735.79	1.74%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	8	$1,196,636.11	0.89%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$1,091,778.27	0.81%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$156,882.00	0.12%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$310,636.14	0.23%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$158,651.24	0.12%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	13	$1,974,990.41	1.47%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$143,765.22	0.11%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	529	$81,131,181.61	60.55%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$318,040.70	0.24%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$338,254.15	0.25%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,168,941.72	1.62%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$94,951.19	0.07%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	$147,932.05	0.11%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	9	$1,333,292.62	1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	4	$594,941.42	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	220	$33,566,531.39	24.01%	0	$0.00	NA	0	$0.00	N
Total			**887**	**$135,382,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCY8		ARVEST MORTGAGE COMPANY	144	$20,726,317.45	4.86%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	3	$463,386.63	0.11%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	$78,121,666.12	18.33%	0	$0.00	NA	0	$0.00	N
			1,380	$197,754,601.27	46.41%	0	$0.00	NA	0	$0.00	N

	CENDANT-DEDICATED CHANNEL									
	CENTURY MORTGAGE CORPORATION	2	$280,488.17	0.07%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	2	$293,357.80	0.07%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	10	$1,475,174.88	0.35%	0	$0.00	NA	0	$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	$177,853.71	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	22	$3,211,239.71	0.75%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	30	$4,302,045.47	1.01%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	$7,895,830.35	1.85%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	$677,811.63	0.16%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	24	$3,506,703.17	0.82%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$154,457.60	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$304,975.33	0.07%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$272,193.72	0.06%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	3	$457,630.34	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	6	$866,096.84	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	$533,005.89	0.13%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,094.05	0.07%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	132	$18,729,504.85	4.4%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	17	$2,452,389.25	0.58%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	27	$3,738,816.22	0.88%	0	$0.00	NA	0	$0.00	N
	TEXAS STATE BANK	7	$1,007,093.84	0.24%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	15	$2,145,701.83	0.5%	0	$0.00	NA	0	$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	$4,961,255.45	1.16%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK	11	$1,638,870.17	0.38%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	$1,507,953.21	0.35%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	$27,460,831.28	6.44%	0	$0.00	NA	0	$0.00	N
	Unavailable	327	$47,185,654.77	9.56%	0	$0.00	NA	0	$0.00	N

Total			**3,005**	**$432,581,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VCZ5		AMSOUTH BANK	7	$359,336.12	0.15%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	396	$23,256,329.60	9.6%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	4	$229,744.95	0.09%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	$47,682,631.40	19.68%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,722	$99,059,405.13	40.88%	0	$0.00	NA	0	$0.00	N
		CIMARRON MORTGAGE COMPANY	2	$92,245.25	0.04%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	17	$1,043,826.01	0.43%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$118,458.63	0.05%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	$57,596.95	0.02%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	22	$1,349,775.44	0.56%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	25	$1,538,647.30	0.63%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	5	$316,281.94	0.13%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	8	$465,342.30	0.19%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	6	$359,948.12	0.15%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$42,368.59	0.02%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	$4,575,931.87	1.89%	0	$0.00	NA	0	$0.00	N
		MATRIX CAPITAL BANK	1	$68,993.04	0.03%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	38	$1,930,522.22	0.8%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$64,800.74	0.03%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	31	$1,764,371.59	0.73%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$70,345.34	0.03%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	$153,517.16	0.06%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$74,059.28	0.03%	0	$0.00	NA	0	$0.00	N
		SELF-HELP / BANKNORTH MORTGAGE	2	$111,008.17	0.05%	0	$0.00	NA	0	$0.00	N
			3	$168,407.95	0.07%	0	$0.00	NA	0	$0.00	N

		SOUTHTRUST MORTGAGE CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$47,859.62	0.02%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	22	$1,364,543.58	0.56%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	18	$1,040,259.40	0.43%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	24	$1,355,880.79	0.56%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	12	$737,629.01	0.3%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	9	$489,741.73	0.2%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	45	$2,768,118.95	1.14%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	10	$642,453.53	0.27%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	$207,189.74	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	$35,400,731.57	14.61%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL SECURITIES CORP.	1	$45,722.13	0.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	250	$14,849,730.86	5.46%	0	$0.00	NA	0	$0.00	N
Total			**4,220**	**$243,903,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,700,214.27	0.44%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	23	$5,993,642.88	1.57%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$227,025.68	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	21	$4,335,993.89	1.13%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$5,752,149.87	1.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,031,521.83	0.27%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,747,917.59	1.77%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BANK OF NEW YORK	1	$172,493.51	0.05%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$171,455.22	0.04%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$721,194.79	0.19%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$312,524.58	0.08%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	308	$64,051,619.94	16.76%	0	$0.00	NA	0	$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,158,978.56	1.61%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	4	$694,860.67	0.18%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$463,719.44	0.12%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	2	$373,551.71	0.1%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	10	$1,765,708.43	0.46%	0	$0.00	NA	0	$0.00	N
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	$195,121.98	0.05%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$270,671.23	0.07%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	15	$2,684,633.93	0.7%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	24	$5,472,364.42	1.43%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$407,388.40	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	112	$23,894,361.30	6.25%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	1	$143,258.17	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	11	$1,811,423.01	0.47%	0	$0.00	NA	0	$0.00	N
	CONCORD MORTGAGE CORPORATION	1	$146,265.16	0.04%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	76	$16,276,423.19	4.26%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$286,901.13	0.08%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	$1,464,338.43	0.38%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	24	$5,207,586.15	1.36%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	5	$812,627.70	0.21%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	4	$771,155.42	0.2%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$262,404.71	0.07%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$167,145.20	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	$770,117.56	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$224,134.37	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$292,873.02	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST REPUBLIC SAVINGS BANK	1	$271,997.62	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	3	$815,038.89	0.21%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	3	$530,296.18	0.14%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	3	$781,438.46	0.2%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	4	$648,299.65	0.17%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	4	$891,840.45	0.23%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	14	$2,776,113.96	0.73%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	41	$8,972,816.04	2.35%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	11	$2,514,830.32	0.66%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$271,886.04	0.07%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	25	$6,337,171.53	1.66%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	1	$143,824.30	0.04%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	$5,469,285.91	1.43%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	21	$4,315,786.99	1.13%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL CREDIT UNION	1	$145,295.47	0.04%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	$12,079,381.11	3.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$227,099.39	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,355,617.49	0.35%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,179,167.11	0.31%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	7	$1,432,781.48	0.38%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	$817,200.38	0.21%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	75	$14,333,810.60	3.75%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$441,667.01	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$289,593.34	0.08%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	2	$362,392.24	0.09%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$195,663.91	0.05%	0	$0.00	NA	0	$0.00	N
		2	$344,071.47	0.09%	0	$0.00	NA	0	$0.00	N

		PHH MORTGAGE SERVICES CORPORATION									
		POLISH & SLAVIC FEDERAL CREDIT UNION	6	$1,693,323.82	0.44%	0	$0.00	NA	0	$0.00	N
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$193,492.93	0.05%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	16	$3,082,204.50	0.81%	0	$0.00	NA	0	$0.00	N
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$270,461.89	0.07%	0	$0.00	NA	0	$0.00	N
		SAWYER SAVINGS BANK	2	$296,851.47	0.08%	0	$0.00	NA	0	$0.00	N
		SAXON EQUITY MORTGAGE BANKERS, LTD.	5	$880,415.62	0.23%	0	$0.00	NA	0	$0.00	N
		SOLVAY BANK	10	$1,929,150.53	0.5%	0	$0.00	NA	0	$0.00	N
		SUFFOLK COUNTY NATIONAL BANK	25	$4,942,168.32	1.29%	0	$0.00	NA	0	$0.00	N
		SYRACUSE SECURITIES INC.	10	$1,878,060.72	0.49%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	330	$64,865,671.84	16.98%	0	$0.00	NA	0	$0.00	N
		THE BANK OF NEW YORK	12	$2,248,174.47	0.59%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	5	$917,187.07	0.24%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	25	$5,174,089.70	1.35%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	31	$5,557,238.46	1.45%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	4	$712,617.83	0.19%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	10	$2,171,722.78	0.57%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	10	$2,150,324.09	0.56%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$172,338.44	0.05%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	$11,517,015.98	3.01%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$301,362.36	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	218	$48,198,722.50	10.75%	0	$0.00	NA	0	$0.00	N
Total			**1,886**	**$389,332,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	$11,597,060.62	15.05%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,646,473.05	3.43%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	24	$4,825,566.37	6.26%	0	$0.00	NA	0	$0.00	N

		BAXTER CREDIT UNION	4	$663,541.52	0.86%	0	$0.00	NA	0	$0.00	N
		CITIBANK, N. A.	1	$210,326.96	0.27%	0	$0.00	NA	0	$0.00	N
		DORAL BANK	2	$393,182.24	0.51%	0	$0.00	NA	0	$0.00	N
		EMI EQUITY MORTGAGE, INC.	6	$1,168,681.31	1.52%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$28,546,087.54	37.04%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	14	$2,824,213.52	3.66%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	12	$2,299,471.78	2.98%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	1	$174,644.54	0.23%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,013,941.92	3.91%	0	$0.00	NA	0	$0.00	N
		R ~ G MORTGAGE CORPORATION	8	$1,491,014.58	1.93%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	34	$6,803,545.50	8.83%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	8	$1,742,778.19	2.26%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	30	$5,913,185.84	7.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,394,113.52	3.59%	0	$0.00	NA	0	$0.00	N
Total			**408**	**$77,707,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	$476,031.44	1.4%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$315,008.31	0.93%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	14	$3,014,474.91	8.86%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	16	$3,278,538.84	9.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$514,197.50	1.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	$374,165.12	1.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$165,464.13	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,797.82	0.72%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$764,005.97	2.25%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	6	$1,788,799.33	5.26%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$200,974.81	0.59%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	2	$408,868.93	1.2%	0	$0.00	NA	0	$0.00	N
			3	$854,173.44	2.51%	0	$0.00	NA	0	$0.00	N

	COMMUNITY CREDIT UNION									
	CTX MORTGAGE COMPANY, LLC	7	$1,456,229.47	4.28%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$410,707.78	1.21%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	7	$1,687,943.78	4.96%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$173,020.16	0.51%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$128,314.84	0.38%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$577,665.80	1.7%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$238,518.55	0.7%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$401,238.20	1.18%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$198,956.81	0.58%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	5	$921,962.25	2.71%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,479.53	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$688,816.63	2.02%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,943.70	0.82%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$175,097.38	0.51%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$279,751.72	0.82%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$204,763.37	0.6%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$522,012.89	1.53%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$594,073.62	1.75%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,157,529.57	3.4%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$626,225.44	1.84%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$440,431.81	1.29%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	8	$1,685,760.89	4.96%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,754.40	0.63%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$202,690.66	0.6%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$338,765.55	1%	0	$0.00	NA	0	$0.00	N

		VALLEY MORTGAGE COMPANY INC.	1	$180,552.64	0.53%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$169,465.88	0.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,507,800.13	21.88%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$34,082,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD50		AMTRUST BANK	1	$245,758.63	0.41%	0	$0.00	NA	0	$0.00	N
		BOTTOMLINE MORTGAGE, INC.	1	$235,561.68	0.39%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$221,036.99	0.36%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$183,404.62	0.3%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,039,917.21	1.72%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$191,931.63	0.32%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	214	$53,060,657.65	87.6%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$196,654.64	0.32%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	4	$994,616.32	1.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,676,334.63	6.94%	0	$0.00	NA	0	$0.00	N
Total			**248**	**$61,045,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD68		ARVEST MORTGAGE COMPANY	24	$4,806,477.41	6.32%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	167	$34,691,277.40	45.61%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	1	$195,001.45	0.26%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	$222,932.95	0.29%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	1	$251,821.92	0.33%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,261,216.28	2.97%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$263,020.07	0.35%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	104	$21,704,317.42	28.53%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	11	$2,611,600.25	3.43%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	7	$1,436,996.11	1.89%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	3	$476,048.94	0.63%	0	$0.00	NA	0	$0.00	N
		WACHOVIA BANK, NA	1	$159,995.88	0.21%	0	$0.00	NA	0	$0.00	N
			3	$604,966.58	0.8%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	1	$164,582.96	0.22%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	$4,676,193.83	6.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,398,115.55	2.01%	0	$0.00	NA	0	$0.00	N
Total			**380**	**$78,924,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD76		ARVEST MORTGAGE COMPANY	68	$13,788,681.01	2.83%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	3	$535,114.57	0.11%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	$124,181,942.00	25.52%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,196	$246,696,514.17	50.7%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	1	$157,772.61	0.03%	0	$0.00	NA	0	$0.00	N
		CIMARRON MORTGAGE COMPANY	1	$246,847.34	0.05%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	7	$1,243,514.81	0.26%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$335,400.16	0.07%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	10	$2,229,533.25	0.46%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	22	$4,607,396.65	0.95%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$291,603.37	0.06%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	$509,697.43	0.1%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	$2,730,231.35	0.56%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	27	$5,679,563.50	1.17%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$231,339.17	0.05%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$678,078.49	0.14%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$172,464.38	0.04%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$208,837.39	0.04%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	55	$10,810,716.93	2.22%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	12	$2,838,464.72	0.58%	0	$0.00	NA	0	$0.00	N

		TEXAS STATE BANK	3	$545,229.42	0.11%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	10	$2,263,682.28	0.47%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$342,166.43	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	8	$1,802,510.89	0.37%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	$1,125,921.47	0.23%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	$19,426,608.40	3.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	257	$53,458,893.81	8.82%	0	$0.00	NA	0	$0.00	N
Total			**2,386**	**$497,138,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD84		ARVEST MORTGAGE COMPANY	54	$11,271,927.46	2.31%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	$118,048,780.73	24.19%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,192	$257,114,568.21	52.68%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$877,025.62	0.18%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$178,519.13	0.04%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	8	$1,619,661.15	0.33%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	33	$7,293,680.54	1.49%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	$406,278.71	0.08%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,210,708.92	0.45%	0	$0.00	NA	0	$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	$264,740.41	0.05%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	24	$5,014,519.93	1.03%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$476,547.05	0.1%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$168,550.20	0.03%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$169,901.07	0.03%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	50	$10,036,437.81	2.06%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	15	$3,050,376.57	0.63%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	7	$1,382,357.48	0.28%	0	$0.00	NA	0	$0.00	N
			1	$164,991.98	0.03%	0	$0.00	NA	0	$0.00	N

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	5	$1,195,160.48	0.24%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	12	$3,294,693.16	0.68%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	$18,953,337.98	3.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	246	$55,247,537.41	9.21%	0	$0.00	NA	0	$0.00	N
Total			**2,291**	**$498,440,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VD92		ARVEST MORTGAGE COMPANY	60	$12,547,697.29	2.57%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	$114,518,284.57	23.45%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,203	$259,686,752.68	53.18%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$776,943.26	0.16%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	5	$1,164,115.91	0.24%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	20	$4,349,413.33	0.89%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$3,132,086.00	0.64%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	22	$4,769,213.80	0.98%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$284,018.23	0.06%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$313,167.61	0.06%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$153,326.87	0.03%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$166,367.96	0.03%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$291,406.19	0.06%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	51	$10,680,661.11	2.19%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	9	$2,056,897.83	0.42%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	3	$661,835.63	0.14%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	7	$1,382,668.59	0.28%	0	$0.00	NA	0	$0.00	N
		U.S. MORTGAGE CORP.	1	$167,683.98	0.03%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	4	$825,865.66	0.17%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	4	$728,813.72	0.15%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK, FA	7	$1,701,738.42	0.35%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	$19,266,824.58	3.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	268	$58,834,536.78	9.97%	0	$0.00	NA	0	$0.00	N
Total			**2,292**	**$498,460,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$457,575.52	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,426,836.51	0.36%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	129	$85,094,638.24	21.53%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$721,953.24	0.18%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$692,356.76	0.18%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$998,323.74	0.25%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	80	$53,145,237.69	13.45%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK FSB	8	$5,414,806.13	1.37%	0	$0.00	NA	0	$0.00	N
		EASTLAND FINANCIAL CORPORATION	2	$1,326,389.44	0.34%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$592,941.67	0.15%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	2	$1,214,332.33	0.31%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	1	$554,838.73	0.14%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	1	$691,587.41	0.17%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	10	$5,819,475.01	1.47%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$562,796.07	0.14%	0	$0.00	NA	0	$0.00	N
		INDYMAC BANK, FSB	2	$1,051,271.62	0.27%	0	$0.00	NA	0	$0.00	N
		INVESTORS SAVINGS BANK	1	$637,243.85	0.16%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	3	$1,869,230.93	0.47%	0	$0.00	NA	0	$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	$510,090.60	0.13%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,662,001.34	0.67%	0	$0.00	NA	0	$0.00	N
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,175,058.92	0.55%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	6	$4,028,949.89	1.02%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,346,865.00	0.34%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$1,117,248.52	0.28%	0	$0.00	NA	0	$0.00	N

		PATELCO CREDIT UNION	2	$1,336,421.18	0.34%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	19	$12,449,567.33	3.15%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	2	$1,237,563.33	0.31%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$559,978.08	0.14%	0	$0.00	NA	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	1	$723,453.14	0.18%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	26	$16,349,202.15	4.14%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$726,531.83	0.18%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$574,147.80	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,371,693.96	0.35%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	98	$63,244,950.77	16%	0	$0.00	NA	0	$0.00	N
		Unavailable	200	$127,980,231.27	31.01%	0	$0.00	NA	0	$0.00	N
Total			**619**	**$400,665,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDB7		AMTRUST BANK	1	$456,589.38	0.11%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	7	$3,623,246.40	0.89%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	5	$3,444,865.50	0.84%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	94	$54,812,036.28	13.43%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	5	$3,368,223.18	0.83%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	1	$629,341.54	0.15%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$1,553,650.83	0.38%	0	$0.00	NA	0	$0.00	N
		SEATTLE SAVINGS BANK	1	$726,680.42	0.18%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	7	$4,384,470.83	1.07%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	131	$83,702,370.64	20.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	429	$264,888,101.00	61.61%	0	$0.00	NA	0	$0.00	N
Total			**684**	**$421,589,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDC5		CHASE HOME FINANCE, LLC	8	$4,399,271.49	0.91%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	8	$5,081,235.51	1.05%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	101	$59,195,377.20	12.26%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	4	$2,690,151.62	0.56%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	5	$2,669,811.04	0.55%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$985,061.58	0.2%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$1,402,813.42	0.29%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	6	$3,886,961.83	0.8%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	186	$119,608,962.25	24.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	479	$299,005,452.06	58.61%	0	$0.00	NA	0	$0.00	N
Total			**801**	**$498,925,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VDD3		ABACUS FEDERAL SAVINGS BANK	1	$556,131.16	0.12%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,826,853.19	0.8%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	183	$107,768,816.26	22.57%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$460,119.10	0.1%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,307,519.08	0.27%	0	$0.00	NA	0	$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	3	$1,993,475.16	0.42%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$541,207.27	0.11%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$569,824.50	0.12%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$1,021,655.30	0.21%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$459,702.71	0.1%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	71	$43,814,665.19	9.18%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK FSB	1	$725,336.34	0.15%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$593,068.95	0.12%	0	$0.00	NA	0	$0.00	N
		DANVERSBANK	1	$426,960.92	0.09%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$583,736.04	0.12%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$775,984.62	0.16%	0	$0.00	NA	0	$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$691,147.84	0.14%	0	$0.00	NA	0	$0.00	N
		FULTON BANK	1	$624,201.72	0.13%	0	$0.00	NA	0	$0.00	N
		GATEWAY BANK, F.S.B.	1	$494,788.48	0.1%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	3	$1,604,509.82	0.34%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	24	$13,901,310.77	2.91%	0	$0.00	NA	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$583,497.68	0.12%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	9	$4,796,590.08	1%	0	$0.00	NA	0	$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	$1,333,164.37	0.28%	0	$0.00	NA	0	$0.00	N
		INVESTORS SAVINGS BANK	2	$1,269,810.59	0.27%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	2	$1,177,126.34	0.25%	0	$0.00	NA	0	$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$991,058.11	0.21%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	4	$1,973,436.69	0.41%	0	$0.00	NA	0	$0.00	N
		MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,569,572.46	0.96%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	10	$6,155,353.38	1.29%	0	$0.00	NA	0	$0.00	N

		MISSION FEDERAL CREDIT UNION	1	$421,918.34	0.09%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,917.43	0.09%	0	$0.00	NA	0	$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$678,638.76	0.14%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$584,111.47	0.12%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	2	$1,342,338.34	0.28%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$4,062,920.14	0.85%	0	$0.00	NA	0	$0.00	N
		RBC BANK (USA)	1	$522,406.84	0.11%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	2	$1,193,247.22	0.25%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	10	$6,291,171.57	1.32%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$713,991.20	0.15%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$425,078.59	0.09%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	2	$997,346.77	0.21%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$705,186.70	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,117,419.94	0.23%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$564,578.57	0.12%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	82	$48,170,649.41	10.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	371	$222,504,680.59	42.66%	0	$0.00	NA	0	$0.00	N
Total			**833**	**$496,323,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$578,583.52	0.12%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,732,204.93	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$455,795.24	0.1%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$725,247.19	0.15%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$554,298.08	0.12%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	148	$87,781,601.93	18.41%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,898,860.29	0.4%	0	$0.00	NA	0	$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	$547,046.88	0.11%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	3	$1,382,828.65	0.29%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION	1	$452,992.91	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$1,573,310.30	0.33%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	68	$45,784,698.87	9.6%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$644,839.91	0.14%	0	$0.00	NA	0	$0.00	N
	DANVERSBANK	1	$493,070.35	0.1%	0	$0.00	NA	0	$0.00	N
	EVERBANK	5	$2,835,385.73	0.59%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$1,189,289.29	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$636,129.11	0.13%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,734,132.77	0.36%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$923,494.21	0.19%	0	$0.00	NA	0	$0.00	N
	GMAC BANK	2	$1,143,175.92	0.24%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	24	$13,937,096.92	2.92%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	6	$3,127,602.84	0.66%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$1,763,891.39	0.37%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$647,156.52	0.14%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$661,212.07	0.14%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,487,792.26	0.31%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,124,641.10	0.24%	0	$0.00	NA	0	$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$6,400,909.89	1.34%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	9	$5,285,685.07	1.11%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$474,007.32	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,001,111.42	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$654,269.64	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$1,217,572.26	0.26%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$2,449,752.76	0.51%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$693,993.31	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$594,860.33	0.12%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$944,408.23	0.2%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$657,078.96	0.14%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$658,908.52	0.14%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$479,944.82	0.1%	0	$0.00	NA	0	$0.00	N
		2	$1,304,930.75	0.27%	0	$0.00	NA	0	$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANFORD FEDERAL CREDIT UNION	2	$1,435,080.04	0.3%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	19	$11,636,079.88	2.44%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$472,496.71	0.1%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$453,720.70	0.1%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,822.61	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$675,075.08	0.14%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	88	$54,997,349.53	11.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	366	$226,271,695.99	43.4%	0	$0.00	NA	0	$0.00	N
Total			**808**	**$496,103,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$501,992.62	0.19%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,437,847.86	0.91%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	105	$64,324,879.30	24.01%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$787,466.78	0.29%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$517,447.06	0.19%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$558,306.82	0.21%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$558,519.74	0.21%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	45	$28,845,654.14	10.77%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK FSB	2	$1,351,802.63	0.5%	0	$0.00	NA	0	$0.00	N
		EVERBANK	2	$1,187,237.20	0.44%	0	$0.00	NA	0	$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$637,651.97	0.24%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$444,359.77	0.17%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	6	$3,426,103.46	1.28%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	4	$2,062,804.54	0.77%	0	$0.00	NA	0	$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	$1,169,350.02	0.44%	0	$0.00	NA	0	$0.00	N
		INVESTORS SAVINGS BANK	3	$1,708,791.04	0.64%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	2	$1,397,254.34	0.52%	0	$0.00	NA	0	$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$724,587.80	0.27%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	$428,196.57	0.16%	0	$0.00	NA	0	$0.00	N
			4	$2,622,359.34	0.98%	0	$0.00	NA	0	$0.00	N

		MERRILL LYNCH BANK & TRUST CO., FSB									
		METLIFE BANK, NA	4	$2,743,645.87	1.02%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,956.74	0.19%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,010.40	0.18%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	$557,349.90	0.21%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$515,686.33	0.19%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$726,081.15	0.27%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$725,279.84	0.27%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	8	$4,351,715.99	1.62%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	54	$34,069,739.42	12.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	198	$119,664,597.36	40.14%	0	$0.00	NA	0	$0.00	N
Total			**458**	**$280,055,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDG6		CHASE HOME FINANCE, LLC	17	$9,668,878.64	2.04%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	11	$6,624,637.84	1.4%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	74	$41,942,867.15	8.85%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$559,753.31	0.12%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	9	$5,734,718.59	1.21%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	4	$2,592,074.62	0.55%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	4	$2,072,546.61	0.44%	0	$0.00	NA	0	$0.00	N
		SEATTLE SAVINGS BANK	1	$486,614.77	0.1%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$1,929,325.43	0.41%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	16	$9,244,040.11	1.95%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	224	$144,466,502.51	30.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	460	$273,060,314.42	52.46%	0	$0.00	NA	0	$0.00	N
Total			**824**	**$498,382,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDH4		AMTRUST BANK	3	$1,887,559.33	0.39%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	20	$11,783,329.95	2.45%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	14	$9,195,743.76	1.91%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	67	$41,382,210.93	8.61%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	16	$9,463,292.94	1.97%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	14	$8,000,726.77	1.66%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$645,553.59	0.13%	0	$0.00	NA	0	$0.00	N
			9	$5,763,432.24	1.2%	0	$0.00	NA	0	$0.00	N

		WACHOVIA MORTGAGE, FSB									
		WELLS FARGO BANK, N.A.	223	$148,240,942.22	30.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	423	$262,723,612.27	50.83%	0	$0.00	NA	0	$0.00	N
Total			**790**	**$499,086,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDJ0		CHASE HOME FINANCE, LLC	11	$6,207,963.95	1.89%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	8	$5,538,317.41	1.69%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	40	$23,381,572.73	7.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$721,362.51	0.22%	0	$0.00	NA	0	$0.00	N
		GMAC BANK	6	$3,836,895.26	1.17%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	2	$1,281,306.31	0.39%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$678,239.70	0.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$1,151,687.20	0.35%	0	$0.00	NA	0	$0.00	N
		SEATTLE SAVINGS BANK	1	$726,005.10	0.22%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$655,306.05	0.2%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	3	$2,018,342.28	0.61%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	162	$105,445,164.92	32.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	314	$194,269,007.58	53.82%	0	$0.00	NA	0	$0.00	N
Total			**552**	**$345,911,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDL5		AMERICAN HOME MORTGAGE CORPORATION	2	$368,277.87	1.65%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,041.76	1.08%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$285,287.08	1.28%	0	$0.00	NA	0	$0.00	N
		BAY GULF CREDIT UNION	2	$393,510.50	1.76%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$216,663.00	0.97%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$887,666.79	3.97%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,724.33	1.32%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$523,615.90	2.34%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$401,321.15	1.79%	0	$0.00	NA	0	$0.00	N
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$188,591.27	0.84%	0	$0.00	NA	0	$0.00	N
		CTX MORTGAGE COMPANY, LLC	7	$1,452,154.16	6.49%	0	$0.00	NA	0	$0.00	N

		FIFTH THIRD - DEDICATED CHANNEL	8	$2,076,393.54	9.29%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$325,496.74	1.46%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$271,067.19	1.21%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION	9	$1,915,657.18	8.57%	0	$0.00	NA	0	$0.00	N
		HARBOR FEDERAL SAVINGS BANK	1	$178,000.23	0.8%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	1	$217,319.94	0.97%	0	$0.00	NA	0	$0.00	N
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,811,509.39	12.57%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT NATIONAL BANK	1	$141,240.57	0.63%	0	$0.00	NA	0	$0.00	N
		JAMES B. NUTTER AND COMPANY	2	$439,131.35	1.96%	0	$0.00	NA	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	4	$839,685.79	3.75%	0	$0.00	NA	0	$0.00	N
		MORTGAGE LENDERS NETOWRK USA, INC	1	$167,728.84	0.75%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$168,693.14	0.75%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,741,906.62	7.79%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	2	$374,802.45	1.68%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$426,510.50	1.91%	0	$0.00	NA	0	$0.00	N
		PINNACLE FINANCIAL CORPORATION	1	$287,359.16	1.29%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	4	$908,134.10	4.06%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$172,173.27	0.77%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$185,946.36	0.83%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$905,653.85	4.05%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$165,873.70	0.74%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$579,406.71	2.59%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS BANK	1	$186,930.93	0.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,621,339.50	7.25%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$22,361,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VDM3		1ST ADVANTAGE MORTGAGE, LLC	1	$162,181.51	0.09%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	2	$344,588.51	0.19%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	18	$3,557,085.75	1.97%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	6	$960,931.45	0.53%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$251,706.48	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$189,640.49	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,014,831.31	0.56%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$369,121.47	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,802.07	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$440,485.97	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	11	$2,852,634.65	1.58%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$202,230.86	0.11%	0	$0.00	NA	0	$0.00	N
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$336,898.20	0.19%	0	$0.00	NA	0	$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$552,912.47	0.31%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	3	$767,145.06	0.43%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	25	$5,320,328.91	2.95%	0	$0.00	NA	0	$0.00	N
		BANK OF MISSISSIPPI	32	$5,935,575.86	3.29%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	9	$1,655,123.22	0.92%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$924,584.98	0.51%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	2	$386,465.44	0.21%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$166,378.06	0.09%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	9	$1,650,145.36	0.91%	0	$0.00	NA	0	$0.00	N
		BENJAMIN FRANKLIN SAVINGS BANK	2	$440,932.07	0.24%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,539,771.76	5.29%	0	$0.00	NA	0	$0.00	N
		BLUE BALL NATIONAL BANK	2	$378,132.97	0.21%	0	$0.00	NA	0	$0.00	N
			18	$3,485,041.02	1.93%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	1	$346,943.74	0.19%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$410,568.88	0.23%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$407,628.83	0.23%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$228,824.40	0.13%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	4	$731,638.41	0.41%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,141.15	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$162,384.24	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	8	$2,076,893.35	1.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$223,258.10	0.12%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	3	$641,502.00	0.36%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	$837,869.50	0.46%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$172,026.77	0.1%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$379,878.04	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$154,855.26	0.09%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	10	$2,249,518.96	1.25%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$191,652.69	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	3	$466,541.91	0.26%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$162,572.43	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,131.24	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$519,857.19	0.29%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$180,922.40	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,674.48	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$198,920.96	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$326,706.37	0.18%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$303,705.59	0.17%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$138,919.89	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$284,131.83	0.16%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	$873,313.11	0.48%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,973.01	0.15%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,221,905.15	0.68%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$815,976.19	0.45%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	3	$538,509.24	0.3%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$171,865.57	0.1%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	3	$535,228.16	0.3%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	2	$376,152.50	0.21%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$221,215.46	0.12%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	1	$155,031.17	0.09%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$212,075.99	0.12%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$837,368.66	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,325.39	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$206,726.42	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$171,126.39	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,698.38	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$166,027.79	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$2,676,226.85	1.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,318,718.29	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$184,453.58	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$166,531.97	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$1,470,055.88	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,478.34	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$141,047.99	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$165,639.90	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,534.38	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$212,462.12	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	2	$351,011.66	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	28	$5,593,233.21	3.1%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,292.71	0.09%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$179,396.19	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	13	$3,015,564.13	1.67%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$762,473.93	0.42%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$494,771.47	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$196,251.31	0.11%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,040.04	0.11%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$400,244.51	0.22%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$258,701.17	0.14%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$1,310,748.73	0.73%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$572,041.58	0.32%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$478,825.18	0.27%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	3	$658,786.97	0.37%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$171,794.78	0.1%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,835.54	0.12%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	18	$5,138,624.32	2.85%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	2	$477,861.34	0.26%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$168,886.62	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$484,014.68	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	6	$1,041,421.30	0.58%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$171,363.85	0.1%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$686,715.03	0.38%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$235,533.45	0.13%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	$760,329.98	0.42%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,311.29	0.34%	0	$0.00	NA	0	$0.00	N

	KEY MORTGAGE LINK, INC.	1	$195,842.10	0.11%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$178,365.16	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$617,224.75	0.34%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$184,252.17	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$456,368.85	0.25%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$174,033.66	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$181,086.79	0.1%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	4	$721,849.81	0.4%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$359,652.55	0.2%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$213,368.90	0.12%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	$476,887.53	0.26%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,662.43	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	1	$159,061.26	0.09%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,295.38	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$498,278.06	0.28%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	$410,539.34	0.23%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,835,931.57	1.02%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	5	$1,100,094.22	0.61%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$176,094.16	0.1%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$449,116.49	0.25%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$165,977.44	0.09%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$238,205.88	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,392.04	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	5	$1,054,696.94	0.58%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$194,184.70	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$169,632.19	0.09%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$202,394.86	0.11%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL	2	$356,110.98	0.2%	0	$0.00	NA	0	$0.00	N

	ASSOCIATES INC.									
	NATIONAL CITY MORTGAGE COMPANY	37	$7,208,403.24	4%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	$171,436.43	0.1%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	10	$1,935,974.51	1.07%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$390,232.16	0.22%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$222,968.12	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$180,909.61	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$184,931.25	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$846,787.37	0.47%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	4	$796,875.87	0.44%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	8	$1,557,295.03	0.86%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$157,966.51	0.09%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,716,363.31	1.51%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	4	$825,716.68	0.46%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$454,984.35	0.25%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$246,992.89	0.14%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$270,914.48	0.15%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,444.27	0.2%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$402,082.32	0.22%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	12	$2,519,927.86	1.4%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$167,975.18	0.09%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	2	$405,758.47	0.22%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$160,672.76	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$216,165.98	0.12%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$1,486,063.35	0.82%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$169,200.56	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	5	$1,044,786.38	0.58%	0	$0.00	NA	0	$0.00	N

	ROCKLAND TRUST COMPANY	4	$807,562.90	0.45%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,072.83	0.09%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$183,092.49	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,007,749.15	0.56%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	4	$657,764.55	0.36%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	10	$1,961,061.39	1.09%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$395,111.89	0.22%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	2	$433,282.28	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$212,717.53	0.12%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$192,878.12	0.11%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	1	$227,639.09	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$270,362.82	0.15%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$775,052.58	0.43%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$528,233.33	0.29%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$913,670.49	0.51%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$581,402.25	0.32%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	3	$590,545.12	0.33%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,609.31	0.1%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$189,813.12	0.11%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$170,925.32	0.09%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$177,373.43	0.1%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$203,217.01	0.11%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	1	$173,661.70	0.1%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$388,230.03	0.22%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$167,618.17	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$570,427.37	0.32%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$181,138.63	0.1%	0	$0.00	NA	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK	4	$804,310.49	0.45%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$162,863.03	0.09%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$162,385.75	0.09%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	4	$847,808.03	0.47%	0	$0.00	NA	0	$0.00	N
		VANDENBERG FEDERAL CREDIT UNION	1	$162,819.10	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$178,959.36	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTONS CREDIT UNION	1	$240,555.70	0.13%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	1	$106,763.07	0.06%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	5	$1,143,610.75	0.63%	0	$0.00	NA	0	$0.00	N
		WESTBOROUGH SAVINGS BANK	5	$1,081,683.45	0.6%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	9	$1,741,112.17	0.97%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	49	$10,209,047.68	5.66%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$169,665.70	0.09%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$141,732.75	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	141	$29,431,250.56	11.52%	0	$0.00	NA	0	$0.00	N
Total			**927**	**$189,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$844,707.78	0.18%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,782,472.83	0.37%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$180,801.79	0.04%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	5	$955,665.25	0.2%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$958,323.85	0.2%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$174,758.31	0.04%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	1	$287,608.41	0.06%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	42	$8,585,230.02	1.78%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$168,691.38	0.04%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	1	$160,853.02	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT	3	$518,465.56	0.11%	0	$0.00	NA	0	$0.00	N

	UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,611,597.75	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$445,166.55	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$587,035.99	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	$482,470.16	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,796.61	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$402,558.82	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$208,238.75	0.04%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$276,520.29	0.06%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$2,513,474.09	0.52%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$520,575.02	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	45	$9,083,178.32	1.89%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$226,559.81	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$151,715.36	0.03%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,104.73	0.02%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	5	$1,190,735.18	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	20	$4,173,144.05	0.87%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$160,766.13	0.03%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	18	$3,370,649.25	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$214,614.67	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	27	$6,285,230.83	1.3%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	3	$429,342.21	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$202,451.74	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	13	$2,604,039.51	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$566,028.48	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	5	$1,083,069.83	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	8	$1,811,932.83	0.38%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,673,170.30	0.55%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,599,373.71	0.33%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	6	$1,172,767.66	0.24%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$148,598.16	0.03%	0	$0.00	NA	0	$0.00	N
		1	$160,308.30	0.03%	0	$0.00	NA	0	$0.00	N

	BENJAMIN FRANKLIN SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	$402,476.19	0.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	$45,096,670.90	9.36%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	43	$8,655,666.02	1.8%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$228,155.23	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$344,807.34	0.07%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$172,027.46	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	$2,573,901.88	0.53%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$364,120.25	0.08%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	1	$188,102.85	0.04%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$356,722.07	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,214,999.77	0.46%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	18	$3,343,723.24	0.69%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$165,375.05	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$336,574.11	0.07%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$256,693.94	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	19	$3,959,638.88	0.82%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,447.07	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	3	$592,507.45	0.12%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$191,084.73	0.04%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$160,550.07	0.03%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$577,465.67	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$424,427.52	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	$250,811.87	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$920,857.49	0.19%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$222,124.92	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,308,938.10	0.48%	0	$0.00	NA	0	$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$246,307.22	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,305,638.27	0.27%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$166,497.58	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	8	$1,696,411.60	0.35%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$245,252.01	0.05%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$503,555.70	0.1%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	1	$180,918.24	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	$2,664,887.50	0.55%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$176,990.62	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$345,861.77	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	3	$579,076.09	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$543,695.31	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$188,185.36	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	$166,377.37	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$222,732.44	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$158,059.78	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$177,945.15	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$568,397.14	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,652.60	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$397,445.67	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$167,327.51	0.03%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	3	$742,905.78	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$173,133.61	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,857,069.47	0.39%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$97,379.32	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,202,166.76	0.25%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	2	$363,577.12	0.08%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	2	$372,479.82	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$425,718.21	0.09%	0	$0.00	NA	0	$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS	3	$594,145.79	0.12%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$346,085.94	0.07%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$347,274.11	0.07%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,352.58	0.07%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$568,862.63	0.12%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$173,616.85	0.04%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$171,944.70	0.04%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$203,747.94	0.04%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$168,930.53	0.04%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,072,676.29	0.22%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	6	$1,486,133.10	0.31%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$400,301.82	0.08%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$171,106.54	0.04%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$413,397.20	0.09%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$409,684.43	0.09%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$371,875.67	0.08%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	2	$364,566.11	0.08%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	2	$408,446.89	0.08%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	$390,530.48	0.08%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$191,520.49	0.04%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$700,766.46	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,386.91	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$180,351.78	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	$1,420,920.90	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,418,090.77	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$709,644.10	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$348,132.52	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$215,523.75	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$160,074.49	0.03%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK, FSB	5	$946,150.44	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	7	$1,441,188.61	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$341,491.23	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	3	$679,848.37	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	2	$341,509.73	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	38	$8,564,731.88	1.78%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,152,956.45	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	17	$3,340,992.97	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	$1,636,471.23	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	$320,823.11	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$347,713.28	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	6	$1,179,244.78	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$190,101.62	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$243,015.56	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$1,667,443.65	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,542.15	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$392,677.58	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$172,509.77	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$160,205.96	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$188,910.98	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$391,180.65	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$324,938.78	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$204,189.41	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	$3,860,422.24	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$182,264.89	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	45	$8,870,718.86	1.84%	0	$0.00	NA	0	$0.00	N

	FIRST REPUBLIC SAVINGS BANK	4	$1,003,151.10	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$227,464.86	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$601,641.27	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	$2,877,633.26	0.6%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$162,748.75	0.03%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$174,377.51	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$170,140.84	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	122	$24,969,745.34	5.18%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	12	$2,332,020.72	0.48%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	$666,545.40	0.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$237,099.08	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	7	$1,457,630.46	0.3%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$209,535.49	0.04%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$292,861.57	0.06%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$156,729.94	0.03%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	5	$911,941.07	0.19%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$156,619.98	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$1,252,906.66	0.26%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,539,699.09	0.94%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$767,427.79	0.16%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	9	$1,475,913.44	0.31%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$231,407.30	0.05%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$201,773.56	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	1	$161,621.48	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	13	$3,008,311.51	0.62%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$165,006.81	0.03%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$408,513.09	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$570,605.17	0.12%	0	$0.00	NA	0	$0.00	N
		1	$181,695.93	0.04%	0	$0.00	NA	0	$0.00	N

	HEARTLAND CREDIT UNION									
	HIBERNIA NATIONAL BANK	5	$867,852.69	0.18%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$570,489.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$644,526.74	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	9	$1,701,951.31	0.35%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$169,141.93	0.04%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$349,575.58	0.07%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	2	$425,802.16	0.09%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$269,278.67	0.06%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$26,746.13	0.01%	0	$0.00	NA	0	$0.00	N
	HOYNE SAVINGS BANK	1	$163,477.79	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	$1,267,821.24	0.26%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$175,861.03	0.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,741,096.31	0.36%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$173,920.55	0.04%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$165,239.90	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,260.97	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$480,328.18	0.1%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$194,652.53	0.04%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$319,836.00	0.07%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	17	$3,475,765.23	0.72%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	$766,088.77	0.16%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,728.45	0.04%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$327,420.17	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	30	$6,232,499.12	1.29%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,052.89	0.03%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	2	$561,269.72	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$174,051.31	0.04%	0	$0.00	NA	0	$0.00	N
		1	$254,987.27	0.05%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	1	$161,569.67	0.03%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$170,035.82	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$979,664.29	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$118,760.74	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	12	$2,432,702.43	0.5%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	5	$996,482.92	0.21%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$207,608.34	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$891,565.36	0.19%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$190,911.59	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	10	$1,907,724.31	0.4%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$159,047.56	0.03%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$231,068.55	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	2	$439,683.87	0.09%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$163,490.48	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$354,251.37	0.07%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	1	$161,511.25	0.03%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$167,832.40	0.03%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$474,488.76	0.1%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$383,460.71	0.08%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$184,921.09	0.04%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$288,740.14	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$762,887.37	0.16%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	$171,124.34	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,794,232.11	0.58%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$178,312.83	0.04%	0	$0.00	NA	0	$0.00	N
		1	$193,720.49	0.04%	0	$0.00	NA	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$471,091.17	0.1%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$155,120.60	0.03%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$270,686.07	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,463,893.79	1.76%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$199,759.19	0.04%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$908,589.61	0.19%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$1,316,856.38	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$526,531.95	0.11%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$876,456.58	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$369,875.62	0.08%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	2	$312,746.58	0.06%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$974,684.83	0.2%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	6	$1,195,561.33	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	19	$4,145,130.66	0.86%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$332,009.02	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,470.50	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,041,771.64	0.22%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$195,516.31	0.04%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,705.90	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	17	$3,457,523.16	0.72%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,976,547.63	0.83%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	19	$3,397,957.99	0.71%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	58	$11,591,622.82	2.41%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$275,752.73	0.06%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$350,588.13	0.07%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$1,257,326.30	0.26%	0	$0.00	NA	0	$0.00	N

	NORTH FORK BANK	1	$308,911.95	0.06%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$518,545.46	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$159,388.51	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	25	$5,392,783.11	1.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$1,413,686.64	0.29%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$367,451.74	0.08%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$183,232.77	0.04%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	3	$578,125.06	0.12%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	5	$1,057,443.47	0.22%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$449,555.77	0.09%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$183,396.80	0.04%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$760,781.91	0.16%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	13	$2,485,504.19	0.52%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$874,029.40	0.18%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$237,256.10	0.05%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$224,061.82	0.05%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	1	$163,568.30	0.03%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,336,386.01	0.28%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	7	$1,411,964.31	0.29%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$675,384.61	0.14%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$682,221.39	0.14%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,918.20	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,570.42	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$197,584.94	0.04%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$152,126.66	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	$330,243.41	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$683,669.61	0.14%	0	$0.00	NA	0	$0.00	N

	PLANTATION FEDERAL SAVINGS BANK INC.	1	$189,970.68	0.04%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$147,020.86	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,301.17	0.04%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$250,134.41	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$631,184.19	0.13%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$571,109.22	0.12%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$262,757.96	0.05%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$217,235.34	0.05%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$146,158.86	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$190,633.97	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$708,708.75	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,968.84	0.08%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$159,476.30	0.03%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$202,176.27	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$462,309.29	0.1%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$208,711.41	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$229,647.06	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	$807,249.78	0.17%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$231,498.22	0.05%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	3	$499,378.93	0.1%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	29	$5,659,030.44	1.17%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	$2,538,177.39	0.53%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$483,693.59	0.1%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$917,210.52	0.19%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	22	$4,269,984.02	0.89%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$305,933.93	0.06%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$167,127.37	0.03%	0	$0.00	NA	0	$0.00	N

	SOUTHTRUST MORTGAGE CORPORATION	1	$239,197.74	0.05%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,622.78	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	6	$1,251,493.71	0.26%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	5	$921,325.50	0.19%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$175,269.34	0.04%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	14	$2,532,944.37	0.53%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$401,695.88	0.08%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,085.25	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$442,305.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	6	$1,152,969.98	0.24%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$554,482.18	0.12%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	13	$2,773,484.64	0.58%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$167,545.86	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$176,888.04	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$412,708.24	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$174,644.41	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$453,874.07	0.09%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$162,007.61	0.03%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	10	$1,776,490.09	0.37%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$993,273.40	0.21%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$168,910.19	0.04%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,483.09	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$924,500.58	0.19%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$478,572.34	0.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$464,557.83	0.1%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$167,733.21	0.03%	0	$0.00	NA	0	$0.00	N
		1	$170,642.35	0.04%	0	$0.00	NA	0	$0.00	N

	TCF MORTGAGE CORPORATION									
	TELCOM CREDIT UNION	3	$557,486.59	0.12%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$751,670.73	0.16%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$356,837.85	0.07%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$292,319.02	0.06%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	$5,025,530.71	1.04%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$667,701.37	0.14%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$161,987.16	0.03%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$163,039.05	0.03%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	$415,729.41	0.09%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$230,258.61	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	3	$603,467.51	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$536,886.05	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$293,717.59	0.06%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$21,042.76	0%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	$376,974.27	0.08%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$163,532.19	0.03%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$200,892.48	0.04%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$188,827.23	0.04%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	2	$359,188.52	0.07%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$690,852.90	0.14%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$678,446.09	0.14%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$769,655.52	0.16%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	3	$548,036.70	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	5	$1,090,966.36	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$180,189.56	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$374,934.50	0.08%	0	$0.00	NA	0	$0.00	N

	UNITED COOPERATIVE BANK	1	$179,291.14	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,605,824.69	0.54%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	11	$2,072,629.89	0.43%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,339.36	0.05%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$214,678.02	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$736,526.03	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$606,961.91	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,607.80	0.03%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$556,719.89	0.12%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$219,629.40	0.05%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$174,640.38	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$2,108,888.27	0.44%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	2	$514,633.19	0.11%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$317,021.66	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$158,715.29	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,712.08	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$168,925.61	0.04%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	5	$851,125.59	0.18%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	7	$1,348,011.55	0.28%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$206,609.46	0.04%	0	$0.00	NA	0	$0.00	N
	WESTMARK CREDIT UNION	1	$159,617.38	0.03%	0	$0.00	NA	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,320.20	0.03%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	1	$222,944.51	0.05%	0	$0.00	NA	0	$0.00	N
	WINCHESTER SAVINGS BANK	1	$176,941.27	0.04%	0	$0.00	NA	0	$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$161,834.30	0.03%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	$332,482.06	0.07%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	2	$346,168.01	0.07%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	29	$5,915,538.23	1.23%	0	$0.00	NA	0	$0.00	N
		2	$338,071.96	0.07%	0	$0.00	NA	0	$0.00	N

		WORTHINGTON MORTGAGE GROUP INC.									
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,047,517.56	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	312	$61,623,525.47	9.89%	0	$0.00	NA	0	$0.00	N
Total			**2,470**	**$495,788,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,577,086.34	0.33%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,703,659.24	0.35%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	3	$513,088.21	0.11%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	5	$1,007,623.48	0.21%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,812.97	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$184,295.53	0.04%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$246,362.99	0.05%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	47	$9,857,500.53	2.04%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$732,604.64	0.15%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	4	$793,696.42	0.16%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$137,750.60	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	2	$396,461.65	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,244.87	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$245,829.93	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$208,532.10	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,120.18	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$191,187.04	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$196,722.91	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$590,544.14	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,005,177.50	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	$754,525.72	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,858.51	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK	1	$184,533.22	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,085,119.23	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	2	$392,194.57	0.08%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$167,398.88	0.03%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	16	$3,279,312.57	0.68%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$545,127.13	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	48	$9,483,264.25	1.97%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,357.02	0.06%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$325,508.78	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	17	$3,439,519.62	0.71%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$179,404.58	0.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	13	$2,461,882.91	0.51%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$470,490.26	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$272,784.25	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	45	$11,058,662.02	2.29%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$293,864.31	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	11	$2,231,116.74	0.46%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$242,136.16	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	8	$1,740,680.25	0.36%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,781,629.40	0.37%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$194,308.62	0.04%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$200,919.30	0.04%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$162,051.49	0.03%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	$232,650.22	0.05%	0	$0.00	NA	0	$0.00	N
	BARRE SAVINGS BANK	1	$175,351.06	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$969,999.97	0.2%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$525,637.48	0.11%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$439,534.17	0.09%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,058.64	0.05%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$237,525.28	0.05%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$275,877.37	0.06%	0	$0.00	NA	0	$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$21,109,433.59	4.38%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$517,714.92	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	47	$9,110,049.00	1.89%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$416,697.09	0.09%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$187,979.88	0.04%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$226,258.87	0.05%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$216,808.49	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	14	$3,028,245.67	0.63%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$573,164.31	0.12%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$420,273.47	0.09%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$532,023.66	0.11%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,608,245.05	0.33%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	17	$3,356,236.34	0.7%	0	$0.00	NA	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,066.18	0.05%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,620.44	0.04%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$430,877.65	0.09%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$512,246.43	0.11%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$383,302.79	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$334,206.35	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$2,033,395.94	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$210,296.56	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	11	$2,584,089.27	0.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$427,176.10	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$163,459.95	0.03%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	$268,914.08	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$194,757.95	0.04%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$926,387.32	0.19%	0	$0.00	NA	0	$0.00	N

	CHEMICAL BANK	1	$183,310.09	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$760,609.12	0.16%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,407,824.74	0.29%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$187,968.75	0.04%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$176,217.23	0.04%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$205,332.16	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$278,351.70	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$182,389.72	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$921,807.85	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$304,289.75	0.06%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$196,248.77	0.04%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$170,704.53	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	$737,985.97	0.15%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	3	$755,189.39	0.16%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	$187,271.52	0.04%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$489,288.81	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$1,457,599.53	0.3%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$941,221.77	0.2%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$534,426.37	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$165,875.37	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$361,340.97	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$308,244.42	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$495,701.98	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	1	$163,249.26	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	6	$1,209,121.97	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	$920,498.68	0.19%	0	$0.00	NA	0	$0.00	N
		2	$416,791.96	0.09%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SECURITY BANK									
	CORTRUST BANK	1	$165,512.01	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,333,297.05	0.48%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$231,228.60	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$193,248.03	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	2	$408,194.16	0.08%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$632,019.50	0.13%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$557,381.69	0.12%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	$838,697.89	0.17%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$364,531.14	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$493,808.19	0.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$812,412.87	0.17%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$848,057.22	0.18%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$149,259.02	0.03%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	$134,132.63	0.03%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$162,189.74	0.03%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$900,794.38	0.19%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	10	$1,867,497.71	0.39%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$187,804.17	0.04%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$152,126.71	0.03%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$163,296.04	0.03%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$179,013.25	0.04%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,734.36	0.05%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$164,611.40	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	11	$2,282,322.57	0.47%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$219,402.16	0.05%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	$434,582.48	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$376,594.64	0.08%	0	$0.00	NA	0	$0.00	N
		1	$181,319.89	0.04%	0	$0.00	NA	0	$0.00	N

	FALMOUTH CO-OPERATIVE BANK THE									
	FARMERS AND MERCHANTS TRUST COMPANY	1	$165,440.27	0.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$799,621.95	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$294,109.93	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$987,475.21	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$209,153.85	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$201,112.73	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$175,671.23	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,531.52	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$162,619.44	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$571,059.87	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	5	$1,000,611.16	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$187,104.46	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,234.71	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$199,977.39	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$195,689.09	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$398,882.52	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,096,273.89	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	38	$9,417,977.24	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,879,910.84	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$2,609,481.50	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	$2,583,985.83	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	$578,614.42	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,392.24	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,169,312.57	0.24%	0	$0.00	NA	0	$0.00	N
		2	$406,952.17	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN CANNON FALLS	2	$347,249.26	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	$711,454.74	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	$354,984.66	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$425,706.59	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,845.68	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$187,275.05	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$522,938.62	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$189,990.29	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$222,208.34	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	2	$404,483.30	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	45	$9,655,940.88	2%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$374,014.82	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$269,255.55	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	$2,942,533.56	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$205,488.91	0.04%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$192,392.37	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	130	$27,282,696.32	5.66%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	8	$1,570,474.51	0.33%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$170,553.03	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	2	$452,741.49	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	6	$1,155,305.45	0.24%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$268,399.59	0.06%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,941.35	0.02%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	6	$1,200,545.46	0.25%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$614,551.55	0.13%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	6	$1,143,062.79	0.24%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	9	$1,694,966.07	0.35%	0	$0.00	NA	0	$0.00	N
		23	$4,226,924.15	0.88%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	4	$866,403.85	0.18%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	8	$1,664,682.56	0.35%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$282,785.96	0.06%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	2	$312,981.17	0.06%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$168,077.76	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	8	$1,932,092.26	0.4%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$242,651.96	0.05%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$231,843.34	0.05%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$177,952.22	0.04%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	3	$670,131.43	0.14%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$540,355.34	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$206,483.94	0.04%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$1,066,779.61	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$901,503.03	0.19%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	$463,911.61	0.1%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$184,717.67	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,257.95	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	4	$780,454.29	0.16%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$219,370.60	0.05%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$169,130.65	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$161,047.72	0.03%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,281,127.81	0.47%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$535,209.09	0.11%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	$267,042.01	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$200,061.11	0.04%	0	$0.00	NA	0	$0.00	N
		1	$231,505.46	0.05%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	3	$753,801.72	0.16%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$566,598.49	0.12%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$225,815.80	0.05%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	18	$3,883,704.32	0.81%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,156,717.12	0.24%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$170,721.55	0.04%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$413,807.72	0.09%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$170,037.62	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	26	$5,159,000.80	1.07%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$804,173.59	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$175,802.46	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$250,150.27	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$282,158.32	0.06%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$179,923.62	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,719,223.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,099,751.26	0.23%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	10	$1,915,819.36	0.4%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	7	$1,427,561.98	0.3%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$469,468.46	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	14	$2,642,761.57	0.55%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	19	$3,984,601.33	0.83%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$367,377.70	0.08%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$391,169.02	0.08%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$713,744.11	0.15%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$346,129.97	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	$1,053,433.49	0.22%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$224,898.82	0.05%	0	$0.00	NA	0	$0.00	N

	MARQUETTE BANK	1	$168,305.80	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	1	$159,328.87	0.03%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$351,642.18	0.07%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$756,007.67	0.16%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$291,978.43	0.06%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	$474,805.06	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$192,701.29	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$225,563.06	0.05%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	$437,027.79	0.09%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,061,267.85	0.63%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$385,218.40	0.08%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$189,257.41	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$571,810.26	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$783,973.19	0.16%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$171,144.56	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	32	$6,963,568.94	1.44%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,381,936.72	0.29%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$176,790.01	0.04%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	5	$1,162,829.63	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$159,835.95	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$277,869.22	0.06%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$548,804.17	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$190,774.84	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	2	$576,741.29	0.12%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$444,595.28	0.09%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$1,135,346.39	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	20	$3,941,624.31	0.82%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CLEARING CORPORATION	1	$277,796.29	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$197,511.14	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$153,238.77	0.03%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$184,611.99	0.04%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$242,750.80	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	16	$3,198,729.72	0.66%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,160,669.88	0.45%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	12	$2,499,320.05	0.52%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	45	$9,764,684.42	2.03%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	4	$783,211.58	0.16%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	4	$791,590.20	0.16%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,305.75	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,141,238.60	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$641,844.16	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	32	$6,668,783.93	1.38%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	$2,517,607.65	0.52%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$392,176.93	0.08%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$149,934.32	0.03%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$254,897.91	0.05%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	7	$1,437,515.02	0.3%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$163,057.85	0.03%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$161,747.90	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$252,112.28	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$1,001,272.04	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$134,618.23	0.03%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,017,429.08	0.21%	0	$0.00	NA	0	$0.00	N

	OREGON TELCO CREDIT UNION	1	$198,749.79	0.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$434,628.40	0.09%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$205,993.51	0.04%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$789,242.47	0.16%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	4	$777,138.77	0.16%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,373,363.65	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	1	$162,941.60	0.03%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$592,098.49	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$208,128.19	0.04%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$219,542.24	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,812.77	0.15%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$217,399.15	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$227,078.96	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$527,410.30	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$241,981.15	0.05%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$538,137.93	0.11%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$197,968.32	0.04%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$426,097.44	0.09%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$238,292.25	0.05%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$295,021.44	0.06%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$239,029.67	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$201,332.68	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$310,673.50	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,723.28	0.04%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$337,295.16	0.07%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$263,810.20	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$522,780.93	0.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	2	$383,774.33	0.08%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	6	$1,185,162.59	0.25%	0	$0.00	NA	0	$0.00	N

	SCHMIDT MORTGAGE COMPANY	1	$169,236.69	0.04%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$220,536.81	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	25	$5,346,893.12	1.11%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	8	$1,596,891.50	0.33%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	4	$913,780.55	0.19%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$417,468.11	0.09%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	27	$5,061,830.16	1.05%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$182,280.82	0.04%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$167,863.14	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	$221,922.83	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	$686,783.25	0.14%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$192,111.28	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	8	$1,704,791.58	0.35%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$631,585.18	0.13%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	13	$2,645,209.01	0.55%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$428,293.63	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$487,808.99	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$1,430,001.43	0.3%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$814,225.46	0.17%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$330,399.96	0.07%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	7	$1,555,915.17	0.32%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$513,457.64	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$197,491.19	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$180,290.72	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$345,732.17	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	13	$2,398,545.35	0.5%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$462,570.86	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL	3	$737,545.74	0.15%	0	$0.00	NA	0	$0.00	N

	BANK & TRUST COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,354,504.28	0.28%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$208,765.70	0.04%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$153,903.45	0.03%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$218,561.05	0.05%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	6	$1,092,526.20	0.23%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$254,773.12	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$265,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$592,390.70	0.12%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$390,115.66	0.08%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$192,705.51	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	$3,162,488.40	0.66%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,535.66	0.06%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$448,608.16	0.09%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	3	$559,116.97	0.12%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$189,181.14	0.04%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	1	$204,611.83	0.04%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$209,744.38	0.04%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	1	$193,356.08	0.04%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$389,835.46	0.08%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	$474,906.03	0.1%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$389,235.92	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	$749,984.77	0.16%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$219,154.24	0.05%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$193,728.30	0.04%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$189,242.74	0.04%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$244,852.93	0.05%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT	5	$1,054,124.34	0.22%	0	$0.00	NA	0	$0.00	N

	UNION									
	U. S. MORTGAGE CORP.	1	$173,534.03	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$574,488.19	0.12%	0	$0.00	NA	0	$0.00	N
	UNION BANK	10	$2,294,340.14	0.48%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$159,061.45	0.03%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	3	$642,828.94	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$181,450.70	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$444,069.53	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$1,967,251.11	0.41%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	10	$1,951,600.96	0.4%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$801,531.77	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$180,342.28	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,168,020.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$320,866.15	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	14	$2,755,721.76	0.57%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	$376,785.23	0.08%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	5	$844,990.59	0.18%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$559,282.09	0.12%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	3	$693,218.86	0.14%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$227,987.75	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,347.95	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,691.71	0.08%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$312,459.66	0.06%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$174,574.91	0.04%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	10	$2,023,567.37	0.42%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$465,302.24	0.1%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	2	$475,956.77	0.1%	0	$0.00	NA	0	$0.00	N
	WINCHESTER SAVINGS BANK	1	$262,754.40	0.05%	0	$0.00	NA	0	$0.00	N
		2	$429,912.50	0.09%	0	$0.00	NA	0	$0.00	N

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WINTER HILL FEDERAL SAVINGS BANK	1	$304,441.16	0.06%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$370,128.00	0.08%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	32	$6,998,859.98	1.45%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$170,066.57	0.04%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,793.80	0.06%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$797,324.66	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	329	$71,111,035.07	11.55%	0	$0.00	NA	0	$0.00	N
Total			**2,380**	**$496,995,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,673,394.20	0.35%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,467,130.09	0.3%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$408,130.89	0.08%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$452,759.09	0.09%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	7	$1,499,535.09	0.31%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$500,326.28	0.1%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$506,098.81	0.1%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	42	$8,714,361.66	1.81%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$1,407,235.11	0.29%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	5	$1,061,096.95	0.22%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$307,700.83	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	3	$682,968.78	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,012,626.01	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$463,709.31	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$491,232.89	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$320,746.51	0.07%	0	$0.00	NA	0	$0.00	N
			1	$235,161.52	0.05%	0	$0.00	NA	0	$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN HOME MORTGAGE CORPORATION	3	$700,484.13	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$250,098.01	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$602,605.38	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	$286,336.07	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$655,730.66	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$217,685.97	0.05%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$182,629.47	0.04%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$1,373,072.73	0.28%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$427,559.59	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$532,267.62	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	37	$8,190,121.04	1.7%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$477,539.48	0.1%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$782,640.55	0.16%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$462,831.93	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	24	$5,577,790.11	1.16%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	12	$2,640,373.49	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$267,876.03	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	41	$10,670,903.09	2.21%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	2	$373,485.93	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$186,406.31	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	7	$1,458,369.01	0.3%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	2	$370,370.54	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	12	$2,948,470.00	0.61%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,250,197.21	0.67%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$251,456.55	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,185,207.25	0.25%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$1,018,192.72	0.21%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$291,801.09	0.06%	0	$0.00	NA	0	$0.00	N
		2	$487,494.48	0.1%	0	$0.00	NA	0	$0.00	N

	BENJAMIN FRANKLIN SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	1	$180,497.39	0.04%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$427,576.02	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	50	$11,160,842.95	2.31%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$740,381.40	0.15%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$465,072.92	0.1%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$202,127.51	0.04%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$427,053.24	0.09%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	$2,877,333.25	0.6%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$217,673.70	0.05%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	6	$1,253,547.95	0.26%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$175,206.51	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,373,968.10	0.49%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	11	$2,106,224.38	0.44%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$454,726.03	0.09%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$264,413.02	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	21	$4,221,493.79	0.88%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,328.62	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	7	$1,669,960.10	0.35%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	3	$671,840.49	0.14%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$185,488.74	0.04%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$179,994.96	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,642,620.15	0.34%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$197,259.14	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,436,898.26	0.71%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$499,762.97	0.1%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$225,054.96	0.05%	0	$0.00	NA	0	$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$669,970.81	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$969,320.50	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$182,884.33	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$185,319.12	0.04%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$248,014.99	0.05%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	4	$894,704.86	0.19%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$207,085.72	0.04%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$459,998.67	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$1,389,895.33	0.29%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$154,797.28	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$198,420.11	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$160,835.86	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$433,964.25	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	1	$227,851.41	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$628,373.73	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,895.56	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	$611,824.98	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	5	$1,175,815.64	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$236,988.26	0.05%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$159,334.97	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,486,769.32	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$169,546.13	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$276,863.67	0.06%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$254,814.86	0.05%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$234,961.35	0.05%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$431,839.43	0.09%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,283.68	0.17%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$163,620.91	0.03%	0	$0.00	NA	0	$0.00	N

	DFCU FINANCIAL	4	$851,277.67	0.18%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$483,741.32	0.1%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,598.86	0.03%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$1,631,831.21	0.34%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$202,457.71	0.04%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	2	$485,774.07	0.1%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	7	$1,752,476.70	0.36%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$647,281.55	0.13%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$305,119.55	0.06%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$262,930.78	0.05%	0	$0.00	NA	0	$0.00	N
	EVERBANK	2	$478,381.02	0.1%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$252,297.97	0.05%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	7	$1,484,167.98	0.31%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	2	$494,725.95	0.1%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$218,346.13	0.05%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	4	$950,156.42	0.2%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,856.96	0.04%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$221,722.15	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$274,459.24	0.06%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	3	$605,868.71	0.13%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$195,696.74	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$220,066.68	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$208,052.76	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$163,111.35	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,675,914.60	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$217,946.96	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$420,514.70	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$203,636.61	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$446,535.81	0.09%	0	$0.00	NA	0	$0.00	N
		1	$242,974.59	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK, FSB	5	$1,202,440.90	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	11	$2,426,758.48	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$150,943.27	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$181,425.85	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	$701,154.24	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	45	$11,456,829.71	2.38%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,389.90	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,470.77	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$2,748,052.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$1,191,617.59	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	4	$761,250.58	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$414,667.23	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$429,342.66	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$1,148,116.58	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	3	$676,319.46	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	$770,478.65	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$265,161.10	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,620.26	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	7	$1,465,885.05	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	19	$4,198,970.94	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,160.24	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$171,047.31	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	2	$376,745.18	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	28	$6,239,464.22	1.29%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	$730,537.40	0.15%	0	$0.00	NA	0	$0.00	N
		1	$244,009.49	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST SOUTHERN NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$672,851.03	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	$1,628,555.02	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$230,251.33	0.05%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	2	$448,121.47	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	124	$27,256,061.10	5.65%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	7	$1,497,515.94	0.31%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$802,954.61	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$249,570.74	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	16	$3,755,110.69	0.78%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$350,412.29	0.07%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	3	$555,602.89	0.12%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$177,568.57	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	7	$1,573,685.03	0.33%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$181,728.91	0.04%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$204,358.92	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$224,439.55	0.05%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$161,790.46	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	12	$2,489,153.52	0.52%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	21	$4,439,244.41	0.92%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,100,253.71	0.23%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	8	$1,814,661.48	0.38%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$173,954.23	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	2	$349,948.47	0.07%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,307.50	0.04%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$233,066.29	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	15	$4,612,477.13	0.96%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT	1	$199,472.89	0.04%	0	$0.00	NA	0	$0.00	N

	UNION									
	HIBERNIA NATIONAL BANK	2	$431,130.99	0.09%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	2	$388,872.77	0.08%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$548,836.09	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$369,924.04	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	8	$1,680,171.11	0.35%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$183,816.93	0.04%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$417,082.48	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,714.75	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	3	$585,010.90	0.12%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$485,372.63	0.1%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	$981,997.81	0.2%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$340,808.98	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,150,867.27	0.45%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$207,546.88	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,541.61	0.13%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$493,847.17	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	18	$3,957,559.35	0.82%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	$811,649.06	0.17%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$181,550.99	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	22	$5,353,016.58	1.11%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$898,418.82	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$486,458.90	0.1%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$217,652.03	0.05%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,834,375.72	0.38%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$679,974.67	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	13	$3,144,264.63	0.65%	0	$0.00	NA	0	$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	$293,671.08	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$924,896.74	0.19%	0	$0.00	NA	0	$0.00	N

	LIBERTY BANK FOR SAVINGS	3	$632,428.97	0.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$267,342.81	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	11	$2,295,035.29	0.48%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$397,359.87	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	17	$3,954,659.36	0.82%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$241,066.56	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$782,929.94	0.16%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$171,052.11	0.04%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$272,494.85	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$489,461.93	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$264,502.17	0.05%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$582,096.84	0.12%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	3	$586,657.89	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$473,629.97	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,688,747.10	0.56%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	3	$677,916.80	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$419,230.26	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$975,385.26	0.2%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$178,772.52	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	36	$8,119,085.21	1.68%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$960,046.71	0.2%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$1,300,312.76	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$289,335.81	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$223,063.98	0.05%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$908,315.30	0.19%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$372,137.81	0.08%	0	$0.00	NA	0	$0.00	N
		1	$204,905.00	0.04%	0	$0.00	NA	0	$0.00	N

	MITCHELL MORTGAGE COMPANY									
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,414,705.63	0.29%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$254,698.39	0.05%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$411,780.19	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	16	$3,109,291.74	0.64%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$198,309.65	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	$334,319.68	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$199,697.85	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$205,959.01	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$448,482.21	0.09%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$182,265.20	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	$2,948,491.50	0.61%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,724,148.79	0.56%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	21	$4,051,778.42	0.84%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	58	$12,845,148.30	2.66%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$424,786.68	0.09%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	$709,542.46	0.15%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$1,073,369.72	0.22%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	8	$1,908,655.49	0.4%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$590,411.55	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,953.27	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$168,227.42	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	$1,192,415.50	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	34	$7,686,679.12	1.59%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$2,141,800.47	0.44%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$658,154.97	0.14%	0	$0.00	NA	0	$0.00	N

	NPB MORTGAGE LLC	1	$193,863.72	0.04%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$370,400.31	0.08%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$293,637.72	0.06%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	8	$1,781,166.94	0.37%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$392,596.98	0.08%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$175,150.95	0.04%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$291,213.06	0.06%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	5	$1,110,848.54	0.23%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$189,989.25	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$365,248.17	0.08%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$192,899.89	0.04%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,250.78	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$597,708.10	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$1,668,028.91	0.35%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	9	$2,002,175.11	0.42%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$442,597.38	0.09%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,379,639.93	0.29%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,489.06	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$374,650.03	0.08%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$429,264.13	0.09%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$285,712.41	0.06%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	$639,868.53	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$665,271.81	0.14%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$204,989.04	0.04%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$264,395.27	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,152.92	0.05%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$379,853.78	0.08%	0	$0.00	NA	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	$141,677.87	0.03%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,335,464.53	0.28%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$156,567.52	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$217,042.69	0.05%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$186,626.57	0.04%	0	$0.00	NA	0	$0.00	N
	RBMG INC.	1	$202,219.88	0.04%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$237,415.75	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$746,386.13	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,886.10	0.04%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$214,745.43	0.04%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$241,205.39	0.05%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$356,199.64	0.07%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,598.03	0.04%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$223,621.45	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$176,903.98	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,674.76	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$213,574.18	0.04%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$371,830.84	0.08%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	30	$6,381,003.21	1.32%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	$1,025,347.35	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$401,066.28	0.08%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$627,701.65	0.13%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$396,245.80	0.08%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	22	$4,852,999.23	1.01%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$219,066.11	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,555.60	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,645.56	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$1,008,711.65	0.21%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	9	$1,895,573.15	0.39%	0	$0.00	NA	0	$0.00	N

	ST. JAMES MORTGAGE CORPORATION	2	$334,070.82	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$597,164.73	0.12%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$567,758.78	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$173,313.39	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	11	$2,394,129.17	0.5%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$974,325.62	0.2%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$406,613.61	0.08%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	7	$1,386,845.37	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$176,724.53	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$206,849.86	0.04%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	2	$397,108.08	0.08%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	3	$686,976.50	0.14%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$489,143.63	0.1%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,473,110.67	0.31%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$430,821.86	0.09%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$183,024.09	0.04%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$160,701.30	0.03%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$164,353.91	0.03%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$198,212.13	0.04%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$183,492.26	0.04%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$163,049.05	0.03%	0	$0.00	NA	0	$0.00	N
	THE BANK OF BENNINGTON	1	$218,026.70	0.05%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,750.88	0.04%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$350,037.61	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$373,432.91	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$231,358.06	0.05%	0	$0.00	NA	0	$0.00	N
		1	$184,067.16	0.04%	0	$0.00	NA	0	$0.00	N

	THE HARVARD STATE BANK									
	THE HONOR STATE BANK	1	$166,370.62	0.03%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	$2,962,969.41	0.61%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,014,843.17	0.21%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	$499,514.09	0.1%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$297,723.00	0.06%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	7	$1,426,051.85	0.3%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$213,390.12	0.04%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$460,918.41	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$360,881.69	0.07%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	5	$1,086,042.94	0.23%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$325,877.63	0.07%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	$268,426.80	0.06%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$422,328.49	0.09%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$465,849.85	0.1%	0	$0.00	NA	0	$0.00	N
	TRUWEST CREDIT UNION	1	$199,420.00	0.04%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$170,916.16	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$253,804.03	0.05%	0	$0.00	NA	0	$0.00	N
	UNION BANK	7	$1,530,285.94	0.32%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$197,836.42	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$400,734.17	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$782,234.74	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$2,006,917.40	0.42%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	5	$1,099,369.99	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,794,444.64	0.37%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$645,655.81	0.13%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,181,335.43	0.24%	0	$0.00	NA	0	$0.00	N

		VALLEY NATIONAL BANK	14	$2,867,413.49	0.59%	0	$0.00	NA	0	$0.00	N
		VANDENBERG FEDERAL CREDIT UNION	1	$263,050.07	0.05%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$169,455.67	0.04%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	3	$801,161.56	0.17%	0	$0.00	NA	0	$0.00	N
		VIRTUALBANK	2	$361,999.79	0.08%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$178,012.27	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$185,032.34	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,086.03	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	4	$929,808.56	0.19%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	5	$1,168,427.16	0.24%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	9	$2,103,637.70	0.44%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,750.15	0.06%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	5	$1,139,223.94	0.24%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,512.95	0.06%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	3	$670,575.74	0.14%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$361,152.47	0.07%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	36	$8,040,398.23	1.67%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$541,009.59	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	324	$71,845,114.20	11.53%	0	$0.00	NA	0	$0.00	N
Total			**2,259**	**$498,254,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$949,911.75	0.2%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,759,266.91	0.36%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$244,943.31	0.05%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$181,004.66	0.04%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$202,811.66	0.04%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$665,742.10	0.14%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	7	$1,624,957.89	0.34%	0	$0.00	NA	0	$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$990,166.12	0.2%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$201,391.14	0.04%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	1	$260,051.16	0.05%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	45	$9,180,521.31	1.9%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$1,015,475.27	0.21%	0	$0.00	NA	0	$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	$295,379.87	0.06%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	2	$396,040.59	0.08%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$476,948.98	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,091,624.98	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,409.27	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN FIRST CREDIT UNION	1	$335,929.19	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,906.09	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	$863,075.98	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$334,441.12	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,334.20	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$365,028.66	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$267,671.92	0.06%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	$379,810.51	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$1,217,271.04	0.25%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,977.98	0.04%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$234,376.39	0.05%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	47	$9,688,067.03	2%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,103.88	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$252,568.56	0.05%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$985,741.16	0.2%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	5	$1,073,757.25	0.22%	0	$0.00	NA	0	$0.00	N

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$187,215.60	0.04%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	29	$6,709,200.20	1.39%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	12	$2,268,098.57	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$421,044.53	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$163,222.27	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	32	$8,392,150.48	1.73%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$273,726.64	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	12	$2,267,024.14	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$597,507.35	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	12	$2,638,538.01	0.55%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,054,687.55	0.63%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,379,202.84	0.29%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$174,815.21	0.04%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$423,759.22	0.09%	0	$0.00	NA	0	$0.00	N
	BELMONT SAVINGS BANK	1	$249,093.43	0.05%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$471,517.37	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,435.11	0.03%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$216,412.12	0.04%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,186,726.89	0.25%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$495,641.05	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	53	$11,431,019.69	2.36%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	4	$926,062.91	0.19%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	4	$962,391.32	0.2%	0	$0.00	NA	0	$0.00	N
	BRAMBLE SAVINGS BANK	1	$233,957.34	0.05%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$260,086.85	0.05%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$3,336,101.96	0.69%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$399,846.73	0.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$941,325.24	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	12	$2,508,268.36	0.52%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,068.87	0.03%	0	$0.00	NA	0	$0.00	N

	CARROLLTON BANK	1	$199,190.50	0.04%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$477,592.60	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$213,370.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	$521,473.48	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$2,794,231.48	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$468,046.55	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	4	$942,630.58	0.19%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$202,548.09	0.04%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$230,291.07	0.05%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$309,333.59	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$1,024,060.25	0.21%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,077,027.38	0.43%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$270,626.54	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$248,572.66	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$655,443.95	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$208,834.42	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$784,535.75	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$179,679.16	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$240,256.27	0.05%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	4	$955,189.92	0.2%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$169,329.39	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$918,274.17	0.19%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$821,950.87	0.17%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$251,803.52	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$461,264.25	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$156,940.50	0.03%	0	$0.00	NA	0	$0.00	N
		1	$294,270.80	0.06%	0	$0.00	NA	0	$0.00	N

	COMMERCE SERVICE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,837.21	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$631,508.14	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,340.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	3	$789,653.97	0.16%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$191,859.80	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,744,860.93	0.36%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$246,802.40	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	1	$177,994.37	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$375,426.15	0.08%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$309,501.01	0.06%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	2	$365,085.24	0.08%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	2	$402,470.36	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	3	$628,584.57	0.13%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$164,382.88	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,520.21	0.09%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$551,788.86	0.11%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$571,934.36	0.12%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$398,890.59	0.08%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$525,489.86	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$379,799.67	0.08%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$288,830.13	0.06%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	7	$1,531,154.36	0.32%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$750,691.24	0.16%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	5	$1,229,021.25	0.25%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$378,520.31	0.08%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	9	$1,821,135.62	0.38%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	$518,500.18	0.11%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,695.36	0.1%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$263,267.16	0.05%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,246.72	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$1,157,928.93	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,468,760.79	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$265,739.96	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$199,230.92	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$272,358.56	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	4	$950,587.12	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$303,224.53	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$539,452.37	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	8	$1,673,739.04	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,521.51	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$140,925.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$289,915.98	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$215,273.57	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	35	$9,618,773.92	1.99%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,976,852.32	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$2,701,716.96	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	$2,139,825.35	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,035.32	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$125,932.09	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$403,830.39	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$1,393,230.73	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$789,317.83	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$223,045.87	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	7	$1,498,472.01	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	$3,970,161.45	0.82%	0	$0.00	NA	0	$0.00	N
		2	$379,489.72	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF PLATTEVILLE									
	FIRST PLACE BANK	43	$9,030,793.70	1.87%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$267,298.88	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$189,478.79	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$432,357.30	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$799,006.07	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST TUSKEGEE BANK	1	$196,286.54	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$210,227.07	0.04%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$596,962.70	0.12%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$191,981.38	0.04%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$207,743.81	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$271,159.32	0.06%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	119	$25,691,778.52	5.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	3	$620,779.22	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	10	$2,380,472.02	0.49%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$800,201.05	0.17%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$182,036.77	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	5	$1,044,548.08	0.22%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$269,853.72	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$162,043.50	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$831,641.19	0.17%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$454,133.29	0.09%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	9	$1,915,104.45	0.4%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$98,124.72	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	28	$5,403,176.27	1.12%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,236,089.10	0.26%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	3	$577,195.64	0.12%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	$462,525.21	0.1%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$180,591.41	0.04%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	15	$4,236,131.80	0.88%	0	$0.00	NA	0	$0.00	N

	HAWAII NATIONAL BANK	2	$568,758.17	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$193,630.49	0.04%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	2	$495,048.74	0.1%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$293,749.99	0.06%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$274,905.95	0.06%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$222,871.73	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$1,168,278.85	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	6	$1,409,786.56	0.29%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$192,988.80	0.04%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$248,130.96	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	4	$862,150.15	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$496,116.68	0.1%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$368,039.94	0.08%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$502,131.77	0.1%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$236,050.52	0.05%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$214,746.34	0.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,055,166.81	0.42%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$610,356.71	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$636,373.35	0.13%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$567,273.33	0.12%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$172,481.82	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,220,114.99	0.25%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	9	$1,806,695.57	0.37%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,993,649.93	0.41%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,450.63	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	24	$5,811,661.07	1.2%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	3	$695,854.12	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$547,866.04	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$662,369.82	0.14%	0	$0.00	NA	0	$0.00	N
		1	$218,004.69	0.05%	0	$0.00	NA	0	$0.00	N

	LANCASTER MORTGAGE SERVICES									
	LANDMARK CREDIT UNION	8	$1,536,369.72	0.32%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$308,004.89	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY	1	$299,285.02	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	14	$3,218,058.22	0.67%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	8	$1,677,093.91	0.35%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	3	$563,814.29	0.12%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	15	$3,105,545.64	0.64%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	17	$3,726,539.84	0.77%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$292,653.70	0.06%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$294,109.10	0.06%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	1	$224,236.48	0.05%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$196,069.51	0.04%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$182,006.07	0.04%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$166,745.57	0.03%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$976,758.27	0.2%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$290,489.88	0.06%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	$851,562.25	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$4,408,180.72	0.91%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,161.36	0.09%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	$1,140,334.77	0.24%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$426,354.16	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$895,539.66	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$561,069.37	0.12%	0	$0.00	NA	0	$0.00	N
	METROBANK	2	$440,436.55	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	41	$9,213,158.29	1.9%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$961,341.77	0.2%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	$286,148.32	0.06%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	10	$2,239,019.37	0.46%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$241,137.43	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$199,763.88	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$162,107.09	0.03%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$284,760.85	0.06%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$191,303.89	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,106,671.37	0.23%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$162,174.45	0.03%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	4	$779,577.50	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	13	$2,912,001.47	0.6%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$238,408.20	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$187,015.50	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$268,960.54	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,551.36	0.05%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$139,252.48	0.03%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$380,956.03	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	$1,849,775.74	0.38%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,935,863.82	1.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	22	$4,706,321.66	0.97%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	51	$11,204,822.29	2.32%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$193,315.99	0.04%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$193,072.24	0.04%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,907.56	0.04%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$1,341,935.40	0.28%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	8	$1,755,161.59	0.36%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$702,106.97	0.15%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	3	$767,435.97	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$292,503.79	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	29	$6,711,619.86	1.39%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$2,075,102.21	0.43%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$393,521.78	0.08%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$613,764.52	0.13%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	3	$801,377.63	0.17%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$170,146.58	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	9	$2,099,836.76	0.43%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$181,939.25	0.04%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,326,348.21	0.48%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,046.75	0.03%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,488.09	0.04%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	13	$3,011,632.85	0.62%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	6	$1,183,311.91	0.24%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$415,690.27	0.09%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$814,642.39	0.17%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,315.26	0.03%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$147,419.29	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$452,883.68	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,046.67	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,097.51	0.06%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	3	$657,532.29	0.14%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	$420,287.31	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	5	$1,151,480.37	0.24%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$192,486.65	0.04%	0	$0.00	NA	0	$0.00	N

	PLYMOUTH SAVINGS BANK	1	$233,474.42	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,008.62	0.07%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$180,839.84	0.04%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$1,296,562.90	0.27%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$272,009.10	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$323,216.31	0.07%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$504,606.06	0.1%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$422,558.07	0.09%	0	$0.00	NA	0	$0.00	N
	RED ROCKS FEDERAL CREDIT UNION	1	$224,311.53	0.05%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$309,546.87	0.06%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	1	$296,564.99	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$910,653.98	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,890.26	0.04%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$162,870.13	0.03%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$164,709.54	0.03%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$562,608.32	0.12%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,021.42	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,858,273.79	0.38%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	1	$177,295.05	0.04%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$243,015.36	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	28	$6,414,422.67	1.33%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	14	$2,725,562.96	0.56%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	5	$971,261.06	0.2%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	6	$1,157,060.23	0.24%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$528,928.57	0.11%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	32	$6,889,918.75	1.42%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$274,705.58	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$1,166,261.66	0.24%	0	$0.00	NA	0	$0.00	N

	SPENCER SAVINGS BANK	2	$463,491.77	0.1%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	4	$776,523.20	0.16%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	9	$1,684,452.93	0.35%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	$1,089,148.00	0.23%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$546,583.81	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$186,685.98	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$932,858.84	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$1,916,728.62	0.4%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	5	$967,875.70	0.2%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	4	$798,020.83	0.16%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	11	$2,550,693.86	0.53%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$156,403.21	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$245,399.44	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$510,060.56	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$605,631.59	0.13%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	4	$778,129.20	0.16%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$304,295.04	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$783,509.36	0.16%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,353.13	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$669,472.02	0.14%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$261,358.27	0.05%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$416,447.25	0.09%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$268,536.12	0.06%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	3	$511,304.21	0.11%	0	$0.00	NA	0	$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	$226,437.14	0.05%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,049.34	0.08%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$452,646.20	0.09%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A	3	$636,661.91	0.13%	0	$0.00	NA	0	$0.00	N

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE HARVARD STATE BANK	1	$246,379.58	0.05%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	$3,065,700.10	0.63%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$578,612.91	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$328,272.66	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	1	$232,951.91	0.05%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,036.21	0.06%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	$901,318.43	0.19%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	2	$324,554.36	0.07%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$213,067.25	0.04%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$849,280.58	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,553.92	0.04%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	$687,692.55	0.14%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	4	$749,332.52	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	$575,126.45	0.12%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$483,122.83	0.1%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$382,829.64	0.08%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	2	$432,171.71	0.09%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$214,110.94	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$246,930.19	0.05%	0	$0.00	NA	0	$0.00	N
	UNION BANK	5	$1,077,073.56	0.22%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$197,643.37	0.04%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$487,048.95	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$224,371.19	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$166,463.40	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$429,949.19	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$958,808.24	0.2%	0	$0.00	NA	0	$0.00	N

	UNITED FINANCIAL MORTGAGE CORP.	17	$3,821,546.21	0.79%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	5	$1,062,774.05	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,523,713.98	0.31%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,396,638.33	0.29%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$169,800.32	0.04%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$186,801.15	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$172,407.64	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	12	$2,584,987.13	0.53%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$439,029.65	0.09%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,643.61	0.04%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	6	$1,444,200.32	0.3%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$294,360.02	0.06%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$161,580.31	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,781.55	0.13%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	2	$522,892.46	0.11%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	$192,443.40	0.04%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	7	$1,637,696.33	0.34%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	1	$295,832.98	0.06%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	15	$3,357,532.65	0.69%	0	$0.00	NA	0	$0.00	N
	WESTBOROUGH SAVINGS BANK	1	$189,954.27	0.04%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$682,409.96	0.14%	0	$0.00	NA	0	$0.00	N
	WESTERLY SAVINGS BANK	2	$366,702.66	0.08%	0	$0.00	NA	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	$708,651.70	0.15%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	5	$1,213,906.93	0.25%	0	$0.00	NA	0	$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$657,113.80	0.14%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	$479,321.05	0.1%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	1	$227,622.66	0.05%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	37	$8,275,993.25	1.71%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	$257,155.25	0.05%	0	$0.00	NA	0	$0.00	N

		YADKIN VALLEY BANK AND TRUST COMPANY	3	$711,925.60	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	282	$62,423,215.31	9.79%	0	$0.00	NA	0	$0.00	N
Total			**2,268**	**$498,323,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,052.43	0.05%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$307,713.74	0.09%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$241,278.24	0.07%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$378,842.56	0.11%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$472,454.56	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$307,912.05	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	1	$255,346.50	0.07%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$280,020.33	0.08%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	43	$9,045,878.89	2.58%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$351,402.13	0.1%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	4	$750,409.66	0.21%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$177,438.01	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,644.56	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,355.89	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	2	$692,592.91	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,112,823.03	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	3	$788,541.55	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$164,088.65	0.05%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$226,028.13	0.06%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	10	$1,963,049.77	0.56%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,846.34	0.07%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$330,122.60	0.09%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	34	$7,397,276.41	2.11%	0	$0.00	NA	0	$0.00	N

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$195,283.16	0.06%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$253,913.46	0.07%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$500,440.80	0.14%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$491,406.52	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,384,950.19	0.68%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$572,448.05	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	3	$656,850.77	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	34	$9,195,000.49	2.62%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	10	$1,898,692.44	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$213,778.30	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$1,338,178.87	0.38%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,361,539.68	0.67%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,125.69	0.06%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$199,740.68	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,114,274.45	0.32%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$1,170,642.62	0.33%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$497,190.05	0.14%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$247,012.32	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$730,334.74	0.21%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$625,388.79	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$180,158.48	0.05%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	$6,270,209.70	1.79%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$578,826.12	0.16%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$371,615.73	0.11%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$4,125,953.73	1.18%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$237,740.82	0.07%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	1	$159,800.44	0.05%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	$635,172.43	0.18%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	10	$2,254,552.97	0.64%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$293,029.85	0.08%	0	$0.00	NA	0	$0.00	N

	CARROLLTON BANK	2	$482,625.87	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$2,457,514.34	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	8	$1,581,947.50	0.45%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$222,806.81	0.06%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$176,808.64	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	$162,617.39	0.05%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$514,569.74	0.15%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$861,843.08	0.25%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$308,040.05	0.09%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,744,559.20	0.5%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$516,664.45	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$185,800.86	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$882,120.35	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$174,813.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,080,501.59	0.31%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$307,953.88	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$459,371.76	0.13%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,361.19	0.06%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	8	$1,843,521.48	0.53%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$225,880.80	0.06%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	$2,022,163.97	0.58%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	6	$1,215,882.09	0.35%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$170,937.72	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$386,180.76	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,358.99	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$215,796.98	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$416,231.64	0.12%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.	1	$248,227.56	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$273,882.98	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$506,177.06	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$161,776.69	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$559,506.02	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$268,384.78	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$428,707.62	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,206,725.88	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$546,533.70	0.16%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	2	$419,949.55	0.12%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$266,748.26	0.08%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	$926,214.14	0.26%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$164,656.33	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,712.83	0.13%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$592,592.24	0.17%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$173,192.92	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$902,275.00	0.26%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	9	$2,082,901.40	0.59%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$941,003.19	0.27%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,756.81	0.08%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$165,551.61	0.05%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	2	$328,755.49	0.09%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$167,105.05	0.05%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	6	$1,139,237.35	0.32%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$291,715.17	0.08%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$164,223.26	0.05%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$179,502.18	0.05%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$164,051.84	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$183,120.47	0.05%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,472.14	0.08%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$165,522.69	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$169,203.21	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,506,943.59	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$219,127.19	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$242,760.61	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$526,157.53	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$364,900.56	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$245,849.40	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	7	$1,603,523.54	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$523,544.51	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$259,709.52	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	24	$5,992,572.20	1.71%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,004,820.36	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,160,832.54	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	$2,210,109.07	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$359,405.03	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$166,371.30	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$1,429,833.07	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$287,211.24	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$375,794.83	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	$1,344,813.64	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	$3,543,955.87	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$268,146.57	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$265,310.24	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	20	$4,247,681.90	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$576,894.60	0.16%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,517.74	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	$707,775.44	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$469,428.50	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$285,889.52	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	96	$20,818,762.36	5.93%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$870,389.56	0.25%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$481,631.40	0.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$189,685.81	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$797,214.84	0.23%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$174,916.87	0.05%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	3	$674,065.06	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$183,859.18	0.05%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$1,446,896.08	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$162,488.92	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,697,275.09	1.34%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$982,513.38	0.28%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$211,854.14	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$164,766.56	0.05%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	2	$399,799.09	0.11%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	9	$2,346,711.92	0.67%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$363,478.38	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$196,005.00	0.06%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$262,633.85	0.07%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$255,462.34	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$503,866.38	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	6	$1,216,987.81	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$539,930.29	0.15%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$629,276.69	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	3	$602,592.38	0.17%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$469,618.06	0.13%	0	$0.00	NA	0	$0.00	N
		1	$181,742.56	0.05%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	6	$1,339,193.37	0.38%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$221,742.13	0.06%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,343,207.89	0.67%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$276,974.41	0.08%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$199,543.38	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$470,104.98	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,990.64	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$229,842.87	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	$422,390.27	0.12%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	14	$3,129,643.02	0.89%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	$863,345.16	0.25%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$196,827.55	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	2	$463,654.50	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	18	$4,322,019.00	1.23%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	2	$381,925.50	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$214,308.17	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$205,457.65	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$615,546.46	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,172,198.61	0.33%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	11	$2,734,086.23	0.78%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	6	$1,118,132.40	0.32%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	3	$695,355.86	0.2%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	$1,345,261.01	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$611,841.04	0.17%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$646,870.88	0.18%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,790.05	0.06%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK	1	$221,747.67	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$462,395.28	0.13%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$221,248.63	0.06%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$411,465.94	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$234,628.28	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	$479,643.12	0.14%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,367,004.94	0.67%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	$1,122,770.62	0.32%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$405,593.04	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,197,315.85	0.34%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$187,692.29	0.05%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,181,167.69	1.19%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,147,173.60	0.33%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$1,032,427.00	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$273,145.13	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$171,122.22	0.05%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$605,908.62	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$278,580.83	0.08%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,386,047.74	0.39%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$181,281.36	0.05%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,552.95	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	6	$1,005,832.77	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$384,518.64	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$165,074.04	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$204,755.21	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$195,040.49	0.06%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$201,312.86	0.06%	0	$0.00	NA	0	$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	11	$2,379,683.77	0.68%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,703,370.01	0.49%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,987,148.93	0.57%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	41	$8,791,397.83	2.51%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$206,197.86	0.06%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$190,217.79	0.05%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	7	$1,508,244.53	0.43%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	3	$802,781.80	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$769,540.90	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$234,608.79	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	22	$4,890,737.54	1.39%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$2,328,165.87	0.66%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$183,620.09	0.05%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$466,854.66	0.13%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$381,862.60	0.11%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	3	$741,413.11	0.21%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$256,477.32	0.07%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	5	$1,033,362.90	0.29%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$277,675.77	0.08%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$918,494.13	0.26%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$182,235.05	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$223,033.45	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$410,029.45	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,571,995.62	0.45%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$222,447.60	0.06%	0	$0.00	NA	0	$0.00	N
		1	$196,420.96	0.06%	0	$0.00	NA	0	$0.00	N

	PAWTUCKET CREDIT UNION									
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$914,921.89	0.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$455,668.35	0.13%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$409,553.31	0.12%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$290,420.34	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	4	$1,168,321.23	0.33%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$247,647.12	0.07%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,684.09	0.13%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$228,807.80	0.07%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$235,224.56	0.07%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$469,416.13	0.13%	0	$0.00	NA	0	$0.00	N
	RBMG INC.	1	$204,327.00	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$534,969.46	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$370,386.06	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$193,987.08	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	$874,670.77	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$164,792.15	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	27	$5,704,550.79	1.63%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	$937,836.82	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	6	$1,514,092.47	0.43%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$392,786.62	0.11%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$412,137.05	0.12%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	14	$2,940,146.93	0.84%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$195,019.72	0.06%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$184,189.90	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$194,389.61	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	$437,851.93	0.12%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT	1	$176,967.91	0.05%	0	$0.00	NA	0	$0.00	N

	UNION									
	SPENCER SAVINGS BANK	1	$157,067.05	0.04%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$575,818.08	0.16%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	9	$1,686,490.98	0.48%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$691,227.68	0.2%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,224.56	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$398,962.06	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$574,105.82	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$753,851.84	0.21%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	12	$2,839,846.79	0.81%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$218,659.15	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$197,969.16	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$170,770.81	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	4	$837,060.39	0.24%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	3	$581,530.81	0.17%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$192,073.73	0.05%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,355,507.63	0.39%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$132,801.31	0.04%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,131.01	0.05%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,606.02	0.17%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$518,099.34	0.15%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$508,162.84	0.14%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$188,737.62	0.05%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$182,578.54	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$196,586.01	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$661,327.36	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$182,334.23	0.05%	0	$0.00	NA	0	$0.00	N
	THE HARBOR BANK OF MARYLAND	1	$283,978.11	0.08%	0	$0.00	NA	0	$0.00	N
		1	$166,041.94	0.05%	0	$0.00	NA	0	$0.00	N

	THE HARVARD STATE BANK									
	THE HONOR STATE BANK	1	$281,719.40	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$1,055,144.33	0.3%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$200,244.57	0.06%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$225,047.58	0.06%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	1	$200,848.79	0.06%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$197,212.79	0.06%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	3	$557,235.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,031.48	0.07%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$289,629.23	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$189,248.63	0.05%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$208,711.61	0.06%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$379,663.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$830,907.89	0.24%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$1,116,527.72	0.32%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$195,248.15	0.06%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$482,903.35	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$213,913.56	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,962,129.73	0.84%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	6	$1,183,668.46	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,751,433.03	0.5%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,069.47	0.05%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$205,675.47	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$2,470,158.91	0.7%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	3	$542,414.36	0.15%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,147.69	0.05%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	7	$1,524,098.76	0.43%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$251,210.87	0.07%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$211,759.19	0.06%	0	$0.00	NA	0	$0.00	N

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$207,444.72	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTONS CREDIT UNION	1	$212,003.69	0.06%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$222,938.38	0.06%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$673,891.30	0.19%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$211,955.81	0.06%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$180,571.60	0.05%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$170,541.11	0.05%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	5	$1,070,033.20	0.3%	0	$0.00	NA	0	$0.00	N
		WESTBOROUGH SAVINGS BANK	1	$234,668.02	0.07%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$174,492.42	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$238,561.07	0.07%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$190,081.60	0.05%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	3	$663,592.33	0.19%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$374,536.70	0.11%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	27	$5,778,117.57	1.65%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$159,990.85	0.05%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,029,546.96	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	227	$48,757,895.58	10.55%	0	$0.00	NA	0	$0.00	N
Total			**1,660**	**$362,588,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$266,064.46	0.24%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$645,330.52	0.58%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$281,976.29	0.25%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$643,653.02	0.58%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$243,270.77	0.22%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$515,978.12	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$381,853.34	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE	1	$188,041.44	0.17%	0	$0.00	NA	0	$0.00	N

	HOUSE LARIBA									
	ANCHORBANK FSB	5	$1,222,411.14	1.1%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,528.14	0.24%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	8	$2,051,975.95	1.84%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	18	$4,491,958.87	4.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$573,777.01	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$2,781,646.17	2.5%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$1,153,450.65	1.04%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,353.93	0.3%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$312,105.29	0.28%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$233,124.82	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$704,368.25	0.63%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,403,920.91	1.26%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$310,173.73	0.28%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	$3,905,105.80	3.51%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$188,233.96	0.17%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$557,914.54	0.5%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	1	$212,995.66	0.19%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$328,928.05	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$359,974.46	0.32%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$178,439.81	0.16%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$217,055.52	0.2%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,445,351.73	6.69%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$521,469.28	0.47%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$181,444.76	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$224,164.62	0.2%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$168,469.34	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$179,543.69	0.16%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$331,647.25	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$262,689.01	0.24%	0	$0.00	NA	0	$0.00	N
		5	$1,073,762.75	0.96%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROWN BANK FSB	7	$1,684,298.92	1.51%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,747.11	0.25%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	4	$1,011,728.64	0.91%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$292,472.19	0.26%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	1	$229,030.51	0.21%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	$181,213.90	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$653,188.42	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$425,565.77	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$1,638,275.53	1.47%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	$533,474.96	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,601,795.42	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,118.33	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,983.82	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$338,565.59	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	$292,326.97	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$396,087.50	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	18	$4,203,458.66	3.78%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$919,650.37	0.83%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$433,180.65	0.39%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$2,070,560.75	1.86%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	2	$389,924.65	0.35%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$1,272,644.78	1.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,352.37	0.18%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$516,451.50	0.46%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$172,093.39	0.15%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$323,795.22	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$182,042.07	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$178,885.29	0.16%	0	$0.00	NA	0	$0.00	N

	HOME FINANCING CENTER INC.	1	$263,177.80	0.24%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$588,576.99	0.53%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$187,204.38	0.17%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$645,621.95	0.58%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$149,110.34	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$889,976.83	0.8%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$809,441.37	0.73%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$455,975.07	0.41%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$1,634,477.02	1.47%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	9	$1,972,897.81	1.77%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,216,727.35	1.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,288,185.51	2.06%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$176,412.85	0.16%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$170,125.60	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$195,763.67	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	$403,610.19	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$271,057.25	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	$1,575,469.62	1.42%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,469.27	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$831,555.44	0.75%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$492,878.85	0.44%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$186,065.37	0.17%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$264,939.48	0.24%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$533,119.88	0.48%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,704.41	0.22%	0	$0.00	NA	0	$0.00	N
		5	$1,061,431.35	0.95%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	OCEANFIRST BANK	2	$534,018.28	0.48%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	$552,743.27	0.5%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	1	$206,320.07	0.19%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$365,874.82	0.33%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$247,443.69	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$785,470.78	0.71%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$451,905.63	0.41%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$355,720.39	0.32%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,127.42	0.35%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$152,115.86	0.14%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$174,087.60	0.16%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$272,368.85	0.24%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$204,500.65	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,204.85	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$224,321.32	0.2%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$178,802.56	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$735,654.04	0.66%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,994.63	0.27%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	2	$384,690.66	0.35%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$459,676.86	0.41%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	1	$200,450.21	0.18%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$194,152.47	0.17%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$452,074.67	0.41%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$180,484.10	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$613,045.00	0.55%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	1	$175,307.90	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$166,481.30	0.15%	0	$0.00	NA	0	$0.00	N

		SUTTON STATE BANK	1	$203,561.25	0.18%	0	$0.00	NA	0	$0.00	N
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,890.29	0.19%	0	$0.00	NA	0	$0.00	N
		THE FIRST, N.A.	1	$328,805.84	0.3%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$560,696.65	0.5%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS BANK	2	$419,973.82	0.38%	0	$0.00	NA	0	$0.00	N
		TOYOTA FEDERAL CREDIT UNION	1	$169,410.83	0.15%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	3	$840,639.47	0.76%	0	$0.00	NA	0	$0.00	N
		U OF C FEDERAL CREDIT UNION	1	$101,683.91	0.09%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$254,115.98	0.23%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,114,991.66	1.9%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,991.26	0.18%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	16	$3,829,534.49	3.44%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$488,895.04	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$20,426,336.65	16.46%	0	$0.00	NA	0	$0.00	N
Total			**481**	**$113,394,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,046,893.77	0.44%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	$182,116.39	0.08%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$168,202.27	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$266,875.31	0.11%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	1	$178,395.18	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$162,020.07	0.07%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$183,565.18	0.08%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	8	$1,552,755.01	0.65%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$1,190,083.11	0.5%	0	$0.00	NA	0	$0.00	N
		ALLEGIANCE CREDIT UNION	1	$181,937.90	0.08%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$170,091.34	0.07%	0	$0.00	NA	0	$0.00	N

	ALLIED HOME MORTGAGE CORPORATION	1	$179,829.40	0.07%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	1	$162,819.64	0.07%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$165,268.97	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	1	$180,324.55	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,286,159.10	0.54%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,653.99	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$305,016.20	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,864.22	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	2	$341,560.11	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	$424,333.41	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$198,662.38	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$254,703.90	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$545,219.08	0.23%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,238.18	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$166,436.66	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	4	$862,430.75	0.36%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,392,812.61	0.58%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$165,965.33	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$2,955,705.15	1.23%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$1,041,418.78	0.43%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	4	$718,247.25	0.3%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$499,034.93	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	3	$577,754.12	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	1	$207,544.49	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$762,532.18	0.32%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,507.39	0.11%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	$424,938.96	0.18%	0	$0.00	NA	0	$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	$165,980.94	0.07%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	BAXTER CREDIT UNION	4	$717,025.77	0.3%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$191,039.80	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,438.08	0.09%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	$35,132,832.26	14.65%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$229,784.26	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	31	$6,436,559.71	2.68%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$493,654.46	0.21%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$249,259.95	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$232,065.70	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$854,698.32	0.36%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,599.57	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$351,862.80	0.15%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$352,592.16	0.15%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$170,727.12	0.07%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,353,334.16	2.23%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	11	$2,325,893.94	0.97%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$184,673.06	0.08%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$241,231.27	0.1%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,692.40	0.17%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$172,731.71	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$162,764.02	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$613,096.96	0.26%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$156,801.69	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$558,329.84	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	1	$146,889.45	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$366,871.01	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$224,595.23	0.09%	0	$0.00	NA	0	$0.00	N
		1	$149,430.08	0.06%	0	$0.00	NA	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS									
	CREDIT UNION MORTGAGE CO.	1	$171,981.40	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,813,648.97	1.17%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$248,155.12	0.1%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$424,007.17	0.18%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$174,639.61	0.07%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$543,568.05	0.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	2	$351,724.76	0.15%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$248,807.60	0.1%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$574,014.49	0.24%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$269,882.82	0.11%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$165,432.44	0.07%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$371,247.21	0.15%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	2	$366,609.75	0.15%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$191,828.16	0.08%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,967.08	0.19%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$262,564.33	0.11%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$197,738.34	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,559,300.68	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$393,068.94	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$250,356.60	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	5	$997,203.79	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$173,283.62	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	10	$2,646,333.16	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	37	$7,007,530.47	2.92%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$998,636.82	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$206,805.37	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$263,452.98	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$254,239.10	0.11%	0	$0.00	NA	0	$0.00	N
		1	$171,071.78	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$164,076.44	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$699,051.12	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,937.43	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$177,715.32	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$247,701.24	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$329,950.47	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$1,459,587.07	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$2,903,441.77	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	$1,139,963.13	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$384,869.62	0.16%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	2	$349,360.25	0.15%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$165,724.60	0.07%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$293,368.52	0.12%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	$389,107.90	0.16%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$378,107.35	0.16%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$165,281.96	0.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$159,060.94	0.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$309,840.67	0.13%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$202,852.69	0.08%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,348.62	0.07%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	3	$538,103.22	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$285,807.93	0.12%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$745,450.45	0.31%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$188,245.12	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$995,046.79	0.41%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	4	$911,064.49	0.38%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE	7	$1,247,935.63	0.52%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	3	$705,642.66	0.29%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$201,732.06	0.08%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$232,476.87	0.1%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$561,702.75	0.23%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$715,908.30	0.3%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$201,051.38	0.08%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	24	$4,586,639.78	1.91%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$523,803.82	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$572,604.87	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	6	$1,145,133.81	0.48%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	$671,970.68	0.28%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$261,051.01	0.11%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	3	$604,937.43	0.25%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$640,763.08	0.27%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$160,301.25	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$196,764.54	0.08%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	6	$1,188,976.97	0.5%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$276,502.93	0.12%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$363,364.44	0.15%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$222,647.86	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$527,843.27	0.22%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$160,719.24	0.07%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$256,773.03	0.11%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$217,303.12	0.09%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$883,562.31	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$235,191.96	0.1%	0	$0.00	NA	0	$0.00	N
	LEGACY BANK	1	$187,589.57	0.08%	0	$0.00	NA	0	$0.00	N

	LIBERTY BANK	2	$424,933.26	0.18%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$865,886.12	0.36%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$215,871.18	0.09%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$194,284.48	0.08%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$396,431.53	0.17%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,279.54	0.06%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$161,798.94	0.07%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,004,312.18	0.84%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$368,331.09	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$165,488.46	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$788,186.54	0.33%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,424,036.76	1.01%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$444,493.88	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$214,941.96	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$53,017.46	0.02%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$172,430.39	0.07%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	6	$1,167,697.74	0.49%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$746,937.02	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,230.24	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY, INC.	1	$167,691.74	0.07%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,453,066.00	0.61%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	$1,892,386.94	0.79%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	24	$5,350,124.60	2.23%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$214,398.47	0.09%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	$783,359.30	0.33%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$196,518.94	0.08%	0	$0.00	NA	0	$0.00	N
		4	$665,095.41	0.28%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	3	$657,885.84	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$392,181.26	0.16%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$391,307.62	0.16%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$192,973.74	0.08%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$158,174.61	0.07%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$180,438.22	0.08%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$557,087.25	0.23%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$247,895.94	0.1%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$205,838.38	0.09%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$567,114.21	0.24%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$164,508.51	0.07%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$172,350.28	0.07%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$590,060.05	0.25%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,747.45	0.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$313,980.57	0.13%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	$2,306,290.74	0.96%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,460.84	0.17%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$183,587.06	0.08%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,194.63	0.08%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$168,659.55	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$181,513.62	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$675,817.31	0.28%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,932.06	0.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$187,230.41	0.08%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	17	$3,644,752.12	1.52%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	6	$1,179,802.77	0.49%	0	$0.00	NA	0	$0.00	N

	SECURITY MORTGAGE CORPORATION	2	$355,537.09	0.15%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$673,663.23	0.28%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	13	$2,336,420.30	0.97%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,695.62	0.07%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$331,703.04	0.14%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,932.68	0.3%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	9	$1,803,151.40	0.75%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$187,647.07	0.08%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	1	$164,826.59	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$153,392.45	0.06%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$611,511.34	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$479,106.32	0.2%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	5	$929,026.15	0.39%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$212,388.52	0.09%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	5	$971,551.97	0.41%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$160,755.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$467,714.68	0.2%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$646,837.98	0.27%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$200,667.22	0.08%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$162,382.94	0.07%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	$596,476.31	0.25%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$208,106.07	0.09%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$178,121.91	0.07%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$186,399.48	0.08%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$306,361.84	0.13%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$174,328.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$427,282.22	0.18%	0	$0.00	NA	0	$0.00	N

		U. S. MORTGAGE CORP.	2	$462,207.09	0.19%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$262,193.27	0.11%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	2	$382,267.94	0.16%	0	$0.00	NA	0	$0.00	N
		UNIONBANK	1	$206,392.54	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$494,219.46	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$195,900.47	0.08%	0	$0.00	NA	0	$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	1	$170,611.84	0.07%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$279,395.03	0.12%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,587.83	0.07%	0	$0.00	NA	0	$0.00	N
		USA MONEY CENTER INC.	1	$234,722.05	0.1%	0	$0.00	NA	0	$0.00	N
		VT DEVELOPMENT CREDIT UNION	1	$163,961.89	0.07%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$231,323.34	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,350.17	0.27%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	2	$373,661.74	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$271,029.30	0.11%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	1	$171,852.34	0.07%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,365.04	0.09%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,031.31	0.07%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$171,349.19	0.07%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	5	$938,002.35	0.39%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	2	$382,579.97	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	277	$55,344,694.89	21.05%	0	$0.00	NA	0	$0.00	N
Total			**1,219**	**$244,473,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDV3		1ST TRUST BANK FOR SAVINGS	1	$233,763.97	0.29%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	2	$581,857.47	0.73%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$644,840.43	0.81%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$1,158,948.38	1.46%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$211,801.85	0.27%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	1	$176,168.68	0.22%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	4	$782,994.42	0.98%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,489.59	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	$203,653.11	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$181,495.54	0.23%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$756,997.63	0.95%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$210,015.09	0.26%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	2	$422,007.81	0.53%	0	$0.00	NA	0	$0.00	N
	ATHOL CREDIT UNION	1	$183,805.71	0.23%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$167,956.50	0.21%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$902,887.49	1.13%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$174,517.63	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$503,058.32	0.63%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$1,382,129.39	1.74%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$735,182.27	0.92%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$188,253.25	0.24%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$241,222.23	0.3%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,680,734.96	5.88%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	2	$515,850.27	0.65%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	$4,087,630.68	5.14%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$170,786.69	0.21%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$221,155.06	0.28%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	5	$1,105,265.66	1.39%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$206,126.60	0.26%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$289,390.80	0.36%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,751.34	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,149.41	0.36%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$462,802.23	0.58%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	2	$391,367.18	0.49%	0	$0.00	NA	0	$0.00	N
		11	$2,128,747.63	2.68%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROWN BANK FSB	3	$672,437.50	0.85%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,216,880.00	1.53%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$296,975.42	0.37%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$346,788.73	0.44%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	1	$150,521.59	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,534,282.26	1.93%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$319,341.75	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,557.07	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$205,420.68	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$186,162.11	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	30	$6,413,867.22	8.06%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$245,430.15	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$157,549.53	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$350,264.94	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$677,815.45	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$227,807.94	0.29%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$834,457.51	1.05%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$435,656.09	0.55%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$367,783.40	0.46%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$328,210.46	0.41%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$340,410.24	0.43%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$187,681.37	0.24%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,043.32	0.39%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$443,997.13	0.56%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$651,747.31	0.82%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$191,796.85	0.24%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION	9	$1,673,490.60	2.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$227,930.73	0.29%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$2,866,352.42	3.6%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$265,410.20	0.33%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$952,984.04	1.2%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,457.65	0.42%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	$841,777.42	1.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$229,967.62	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,961,342.82	2.46%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	$2,420,235.17	3.04%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$336,212.92	0.42%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	1	$272,467.59	0.34%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$212,016.07	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,146.93	0.28%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	1	$166,854.60	0.21%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$250,111.32	0.31%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$191,174.48	0.24%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,200.65	0.36%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$361,635.60	0.45%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,547.96	0.26%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,839.73	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$169,694.39	0.21%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$911,977.46	1.15%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$165,256.49	0.21%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$263,087.63	0.33%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	1	$203,915.67	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$336,470.93	0.42%	0	$0.00	NA	0	$0.00	N

		SILVER STATE SCHOOLS CREDIT UNION	6	$1,289,070.97	1.62%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	2	$405,537.91	0.51%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,975,538.18	2.48%	0	$0.00	NA	0	$0.00	N
		ST. ANNES CREDIT UNION	6	$1,313,530.83	1.65%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$215,734.26	0.27%	0	$0.00	NA	0	$0.00	N
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$572,045.71	0.72%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	3	$597,729.03	0.75%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF NEW PRAGUE	1	$228,191.81	0.29%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$205,532.43	0.26%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$417,819.06	0.53%	0	$0.00	NA	0	$0.00	N
		SUNSHINE MORTGAGE CORPORATION	1	$198,392.66	0.25%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$172,688.43	0.22%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$235,413.78	0.3%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$180,213.89	0.23%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$214,965.36	0.27%	0	$0.00	NA	0	$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	1	$169,863.53	0.21%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$177,701.90	0.22%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$172,577.26	0.22%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$187,830.62	0.24%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,468.47	0.26%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$191,984.05	0.24%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$207,402.66	0.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$12,337,587.82	14.05%	0	$0.00	NA	0	$0.00	N
Total			**373**	**$80,717,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDW1		ALASKA USA FEDERAL CREDIT UNION	19	$5,205,162.95	10.25%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,476.79	0.49%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$455,228.32	0.9%	0	$0.00	NA	0	$0.00	N

	AMEGY MORTGAGE	2	$441,879.63	0.87%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$201,130.10	0.4%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$182,784.16	0.36%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,064,581.98	2.1%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$208,016.91	0.41%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$224,393.77	0.44%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$663,600.63	1.31%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$449,138.70	0.88%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	15	$4,912,330.11	9.67%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$308,772.14	0.61%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,875.36	0.37%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$1,149,100.15	2.26%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$233,435.83	0.46%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$177,508.59	0.35%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$512,645.73	1.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	$499,889.14	0.98%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$283,240.38	0.56%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	3	$739,628.30	1.46%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$203,497.97	0.4%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$209,272.83	0.41%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	12	$3,566,067.41	7.02%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,023.75	1.05%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	2	$543,171.31	1.07%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$261,984.83	0.52%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$184,414.08	0.36%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$289,955.35	0.57%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	$392,749.16	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT	1	$191,535.07	0.38%	0	$0.00	NA	0	$0.00	N

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	$208,120.86	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$433,984.20	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$257,924.74	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$421,742.90	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$419,815.75	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$175,838.91	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$554,556.05	1.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$185,947.28	0.37%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$194,695.99	0.38%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$330,772.30	0.65%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$335,792.50	0.66%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$4,084,937.61	8.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,683.09	0.41%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$222,769.12	0.44%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$349,271.52	0.69%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	8	$2,358,705.43	4.64%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$223,438.97	0.44%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$835,316.28	1.64%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,413.70	0.7%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$283,802.00	0.56%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$200,431.01	0.39%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	$514,207.52	1.01%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$576,236.86	1.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,251.65	0.35%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$262,284.04	0.52%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$416,567.53	0.82%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL	6	$1,343,335.08	2.65%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION									
		ROBINS FEDERAL CREDIT UNION	1	$264,827.36	0.52%	0	$0.00	NA	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,378.85	0.84%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	2	$371,315.03	0.73%	0	$0.00	NA	0	$0.00	N
		SHARONVIEW FEDERAL CREDIT UNION	1	$293,974.33	0.58%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$172,975.10	0.34%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF NEW PRAGUE	1	$241,416.37	0.48%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$807,481.35	1.59%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$200,016.03	0.39%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$280,388.29	0.55%	0	$0.00	NA	0	$0.00	N
		VANTUS BANK	1	$217,807.29	0.43%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$401,422.51	0.79%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,406.51	0.93%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	1	$211,394.63	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$5,954,100.03	11.36%	0	$0.00	NA	0	$0.00	N
Total			**201**	**$50,973,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDX9		1ST ADVANTAGE MORTGAGE, LLC	1	$136,164.07	0.2%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$375,679.46	0.55%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$309,083.41	0.45%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	1	$154,543.85	0.23%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$411,406.29	0.6%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$864,470.40	1.26%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$162,479.23	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN UNIFIED MORTGAGE, INC.	1	$163,452.61	0.24%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$414,849.44	0.6%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	18	$3,898,718.17	5.68%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00	N
			8	$1,820,955.55	2.65%	0	$0.00	NA	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	1	$165,565.33	0.24%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,288,967.89	4.79%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$1,847,002.93	2.69%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$194,273.68	0.28%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$193,016.73	0.28%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$208,430.62	0.3%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$409,109.81	0.6%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$163,782.78	0.24%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,098.85	1.12%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,695.85	0.82%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,003.17	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$193,907.08	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$166,522.47	0.24%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$159,823.22	0.23%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$384,744.82	0.56%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$307,598.18	0.45%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$165,711.59	0.24%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$140,716.37	0.21%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$237,323.63	0.35%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,776.67	0.25%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$150,212.92	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$140,182.56	0.2%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$155,772.37	0.23%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	3	$552,695.01	0.81%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$200,765.91	0.29%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$226,429.99	0.33%	0	$0.00	NA	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,254.79	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$369,979.24	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	9	$1,455,547.89	2.12%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$334,025.90	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$537,502.38	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$971,437.81	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,953.87	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$158,297.40	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$138,666.67	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	$203,881.84	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	$276,928.46	0.4%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	20	$3,357,254.52	4.89%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$529,201.80	0.77%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$383,714.69	0.56%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$312,560.20	0.46%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	9	$2,221,101.58	3.24%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$279,733.30	0.41%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$141,333.19	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$175,955.72	0.26%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$246,585.34	0.36%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$229,922.76	0.34%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$147,063.89	0.21%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$862,172.04	1.26%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$203,690.64	0.3%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$244,579.02	0.36%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	$385,798.97	0.56%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$148,196.70	0.22%	0	$0.00	NA	0	$0.00	N
		1	$148,022.49	0.22%	0	$0.00	NA	0	$0.00	N

	MCCAUGHAN MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,919.16	0.2%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$168,829.59	0.25%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$342,981.55	0.5%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$190,505.21	0.28%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$759,559.40	1.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$145,542.29	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$194,797.11	0.28%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,896.43	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$605,635.88	0.88%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	3	$617,414.76	0.9%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$267,465.38	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$649,403.82	0.95%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$321,729.16	0.47%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$197,432.12	0.29%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$758,811.83	1.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,786.35	1.05%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$302,831.59	0.44%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	12	$2,369,655.44	3.45%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	2	$279,502.12	0.41%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$344,255.67	0.5%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	1	$139,174.17	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$217,079.63	0.32%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$137,634.15	0.2%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$412,547.00	0.6%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$362,016.37	0.53%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$155,848.10	0.23%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE	1	$292,080.77	0.43%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		THE HUNTINGTON NATIONAL BANK	6	$1,076,902.02	1.57%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$139,908.56	0.2%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$198,808.18	0.29%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$140,846.41	0.21%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	5	$1,074,118.01	1.57%	0	$0.00	NA	0	$0.00	N
		UNION BANK	3	$535,402.94	0.78%	0	$0.00	NA	0	$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,238,246.75	1.8%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	2	$295,950.10	0.43%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	2	$365,561.20	0.53%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	3	$556,346.42	0.81%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$166,504.96	0.24%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$144,995.27	0.21%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	8	$1,578,889.79	2.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$15,130,691.55	21.33%	0	$0.00	NA	0	$0.00	N
Total			**354**	**$69,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDY7		ABN AMRO MORTGAGE GROUP, INC.	2	$322,240.53	0.36%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,017,206.61	1.14%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$226,668.18	0.25%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$149,009.61	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,950.38	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$211,292.24	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$856,338.91	0.96%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$182,207.02	0.2%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$324,658.20	0.36%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	3	$561,361.85	0.63%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,080,567.85	1.21%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$166,176.54	0.19%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,879,880.93	3.23%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	6	$1,378,834.18	1.55%	0	$0.00	NA	0	$0.00	N

	CHASE HOME FINANCE, LLC	19	$3,935,176.10	4.41%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,996,703.47	4.48%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$159,990.97	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$431,028.97	0.48%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	2	$301,335.86	0.34%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$266,711.69	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$545,194.98	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$187,645.56	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$546,269.41	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$151,359.27	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$260,165.90	0.29%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	13	$2,693,276.20	3.02%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$715,807.72	0.8%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$411,521.94	0.46%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$141,927.40	0.16%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$217,972.35	0.24%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$354,763.48	0.4%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,099.67	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,115.94	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	$2,433,989.17	2.73%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$994,235.92	1.12%	0	$0.00	NA	0	$0.00	N
	NL INC.	1	$207,125.09	0.23%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$184,913.87	0.21%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$368,415.15	0.41%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$319,750.36	0.36%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$167,521.21	0.19%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$151,360.63	0.17%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$178,456.34	0.2%	0	$0.00	NA	0	$0.00	N

		THE GOLDEN 1 CREDIT UNION	1	$148,937.19	0.17%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$1,188,475.66	1.33%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$146,783.88	0.16%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$223,313.07	0.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	251	$57,468,088.55	64.1%	0	$0.00	NA	0	$0.00	N
Total			**400**	**$89,493,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VDZ4		ABACUS FEDERAL SAVINGS BANK	5	$1,427,435.63	2.35%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$580,209.84	0.96%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$534,147.65	0.88%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	$306,711.08	0.51%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,444,429.19	2.38%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$200,531.93	0.33%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$634,179.71	1.05%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	33	$10,302,438.57	16.99%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$520,372.63	0.86%	0	$0.00	NA	0	$0.00	N
		BNY MORTGAGE COMPANY, LLC	15	$4,208,025.19	6.94%	0	$0.00	NA	0	$0.00	N
		CCO MORTGAGE CORPORATION	1	$221,727.73	0.37%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	3	$926,675.09	1.53%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$267,349.35	0.44%	0	$0.00	NA	0	$0.00	N
		COLUMBIA HOME LOANS, LLC	5	$976,371.98	1.61%	0	$0.00	NA	0	$0.00	N
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$608,997.23	1%	0	$0.00	NA	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	7	$2,067,347.77	3.41%	0	$0.00	NA	0	$0.00	N
		EMPIRE FEDERAL CREDIT UNION	2	$361,400.80	0.6%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$313,365.89	0.52%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$185,593.46	0.31%	0	$0.00	NA	0	$0.00	N
		GATEWAY BANK, F.S.B.	1	$308,531.49	0.51%	0	$0.00	NA	0	$0.00	N

	GOLDEN FIRST MORTGAGE CORPORATION	1	$265,357.54	0.44%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$237,245.26	0.39%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	4	$735,672.82	1.21%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$200,945.83	0.33%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	$1,885,453.72	3.11%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	4	$938,290.90	1.55%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$165,685.07	0.27%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$323,485.49	0.53%	0	$0.00	NA	0	$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$381,295.71	0.63%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,795,104.07	6.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	$603,732.42	1%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,951,799.41	3.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$253,034.04	0.42%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,305,009.22	2.15%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	2	$365,649.31	0.6%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$207,636.88	0.34%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$194,256.09	0.32%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$861,937.17	1.42%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$213,008.23	0.35%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	25	$6,666,375.85	10.99%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	1	$289,941.86	0.48%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$301,814.76	0.5%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$175,798.05	0.29%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	6	$1,501,476.15	2.48%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	19	$4,104,328.15	6.77%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$233,184.33	0.38%	0	$0.00	NA	0	$0.00	N
		2	$782,691.79	1.29%	0	$0.00	NA	0	$0.00	N

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		Unavailable	23	$6,592,091.67	8.73%	0	$0.00	NA	0	$0.00	N
Total			**229**	**$61,928,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$605,295.18	0.12%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,314,530.31	0.25%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$139,479.89	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,961.09	0.02%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,810.89	0.03%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	4	$612,847.84	0.12%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$145,244.79	0.03%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$151,335.70	0.03%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	50	$7,109,034.56	1.36%	0	$0.00	NA	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$160,733.41	0.03%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$1,065,615.32	0.2%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,108.32	0.03%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	9	$1,325,499.91	0.25%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	8	$1,207,770.24	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	12	$1,675,286.92	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,350,023.75	0.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$143,476.14	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$590,850.36	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	$400,676.77	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,440.76	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	1	$141,593.34	0.03%	0	$0.00	NA	0	$0.00	N

	AMERICAN HOME MORTGAGE CORPORATION	9	$1,355,527.08	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	$699,152.80	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,435.21	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	3	$440,093.47	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$280,987.52	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	17	$2,502,835.50	0.48%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	7	$1,048,766.90	0.2%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,139.79	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	71	$10,095,095.46	1.93%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$137,969.26	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$306,567.22	0.06%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,452.17	0.03%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$408,161.80	0.08%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$265,870.08	0.05%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	34	$5,065,740.41	0.97%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	3	$459,057.91	0.09%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$433,618.04	0.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,306,927.47	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	3	$468,928.94	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	2	$309,025.51	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$1,456,580.48	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$145,259.66	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	2	$296,319.76	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$146,813.11	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	3	$431,568.01	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	5	$678,179.91	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$443,533.75	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$596,105.06	0.11%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$583,740.79	0.11%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$158,686.82	0.03%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	2	$284,100.79	0.05%	0	$0.00	NA	0	$0.00	N

	BANKWEST	1	$163,523.39	0.03%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$140,374.08	0.03%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$1,289,249.52	0.25%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$150,134.54	0.03%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$290,364.53	0.06%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	4	$606,329.54	0.12%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$137,626.35	0.03%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	3	$443,104.19	0.08%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$142,940.34	0.03%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,484,685.73	3.73%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$440,710.41	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	42	$6,065,391.78	1.16%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$278,065.23	0.05%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	3	$452,236.30	0.09%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$441,667.17	0.08%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$103,863.12	0.02%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$137,268.07	0.03%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	12	$1,785,072.93	0.34%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$2,352,892.69	0.45%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$1,024,571.25	0.2%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	7	$981,018.47	0.19%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$140,627.43	0.03%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGEPORT BANK	1	$135,880.23	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,145,572.61	0.22%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$148,585.95	0.03%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	4	$565,653.56	0.11%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$139,221.00	0.03%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE	1	$154,293.61	0.03%	0	$0.00	NA	0	$0.00	N

	GROUP									
	CARROLLTON BANK	1	$152,543.03	0.03%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$133,820.64	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$440,626.92	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	25	$3,628,397.69	0.69%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	$479,779.73	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$149,202.42	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$431,564.45	0.08%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE CORPORATION	2	$284,216.55	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$283,267.49	0.05%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,266,153.69	0.62%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	$552,665.58	0.11%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$434,948.06	0.08%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	3	$449,892.21	0.09%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,923,961.46	0.37%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$597,862.23	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,419.76	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$422,187.95	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$145,403.34	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,767,904.99	0.53%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$153,723.25	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$146,985.99	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$146,551.86	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$577,332.63	0.11%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	3	$421,101.46	0.08%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$141,340.22	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$286,182.03	0.05%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$148,986.73	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$291,318.43	0.06%	0	$0.00	NA	0	$0.00	N

	CLYDE SAVINGS BANK COMPANY	1	$142,886.57	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$546,469.77	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$140,900.07	0.03%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$303,555.15	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$304,118.84	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$293,248.97	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$137,670.04	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,254.33	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$141,685.43	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,838.59	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	2	$284,497.93	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	12	$1,753,728.38	0.34%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,688.42	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$149,654.81	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$144,585.24	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$275,144.87	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,665.82	0.03%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$130,779.49	0.03%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	$270,471.10	0.05%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$141,844.32	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	5	$756,800.71	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$3,088,104.66	0.59%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	$759,802.83	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,023,192.35	0.2%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$139,498.29	0.03%	0	$0.00	NA	0	$0.00	N

	CROWN BANK FSB	2	$293,364.20	0.06%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	2	$296,197.02	0.06%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$281,674.46	0.05%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	4	$560,493.30	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$153,016.01	0.03%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,553.22	0.05%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$143,665.51	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$147,336.61	0.03%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$292,815.77	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,169,919.98	0.42%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	15	$2,163,747.23	0.41%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$136,896.81	0.03%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	2	$305,515.47	0.06%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,068,973.69	0.2%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$455,276.49	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	18	$2,553,409.24	0.49%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$283,360.27	0.05%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	15	$2,131,666.58	0.41%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$544,048.86	0.1%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$143,911.98	0.03%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,620.96	0.03%	0	$0.00	NA	0	$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$129,190.28	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,070.18	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$150,994.97	0.03%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	3	$433,287.21	0.08%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	8	$1,154,998.21	0.22%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$305,021.88	0.06%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$147,150.02	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$156,614.51	0.03%	0	$0.00	NA	0	$0.00	N
		2	$271,786.48	0.05%	0	$0.00	NA	0	$0.00	N

	FALMOUTH CO-OPERATIVE BANK THE									
	FAMILY TRUST FEDERAL CREDIT UNION	1	$146,994.01	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$139,912.12	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$141,133.13	0.03%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$147,359.60	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$146,613.80	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	2	$292,140.32	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,318.52	0.03%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,593,437.35	0.5%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$147,752.20	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$315,157.24	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$890,760.86	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	7	$1,013,811.38	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$141,778.12	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$138,832.47	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$436,948.36	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,902.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	4	$545,876.90	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	$430,921.83	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,127.82	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	6	$860,577.39	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	13	$1,933,197.29	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$296,579.12	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$160,066.65	0.03%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$561,704.61	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$551,035.51	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$562,844.70	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,786.10	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	4	$564,416.98	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	$463,250.81	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	7	$1,024,079.87	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	$5,303,030.42	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	15	$2,147,094.10	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	35	$5,095,877.86	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$155,731.97	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$437,247.52	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$576,841.88	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$275,903.62	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$678,459.23	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,797.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	5	$720,181.86	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$287,468.99	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$146,076.13	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$136,983.91	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	$420,318.26	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	8	$1,150,675.59	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	2	$294,521.42	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$146,816.67	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	$3,283,085.85	0.63%	0	$0.00	NA	0	$0.00	N
		2	$293,211.18	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST PENN BANK	5	$733,896.08	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	53	$7,800,637.72	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$154,928.83	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$725,179.63	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	$1,049,893.45	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$136,879.51	0.03%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	3	$451,326.28	0.09%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$153,201.28	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,097.43	0.03%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	9	$1,294,091.55	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	67	$9,722,339.99	1.86%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	13	$1,924,903.94	0.37%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	10	$1,455,437.26	0.28%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	6	$908,904.17	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$280,870.61	0.05%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$158,816.40	0.03%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	13	$1,837,395.02	0.35%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$297,302.08	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$282,294.60	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$139,226.86	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$595,637.85	0.11%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$127,957.24	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$134,504.88	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$1,030,106.40	0.2%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	5	$747,325.17	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$149,721.05	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	29	$4,160,717.71	0.8%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$883,778.55	0.17%	0	$0.00	NA	0	$0.00	N

	HANCOCK MORTGAGE COMPANY	2	$302,687.76	0.06%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$288,263.05	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	15	$2,197,257.01	0.42%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	6	$891,087.72	0.17%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	$451,706.71	0.09%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$447,436.11	0.09%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$147,873.28	0.03%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	7	$1,036,183.82	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$153,251.94	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$156,692.21	0.03%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$138,748.47	0.03%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$136,152.37	0.03%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	9	$1,328,065.52	0.25%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$99,252.60	0.02%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	2	$289,204.02	0.06%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	9	$1,321,468.78	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$152,768.54	0.03%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	6	$895,854.94	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	27	$3,942,368.46	0.75%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$83,507.16	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$146,410.59	0.03%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$296,262.76	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$290,037.93	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	4	$555,790.48	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$292,250.21	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	8	$1,222,982.47	0.23%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$146,833.21	0.03%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL	1	$143,663.73	0.03%	0	$0.00	NA	0	$0.00	N

	BANK THE									
	HOYNE SAVINGS BANK	1	$136,881.89	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	$563,425.59	0.11%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$126,825.04	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$425,104.15	0.08%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	2	$282,777.57	0.05%	0	$0.00	NA	0	$0.00	N
	INDUSTRIAL BANK, NA	1	$154,847.49	0.03%	0	$0.00	NA	0	$0.00	N
	INDYMAC BANK, FSB	1	$152,268.86	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$145,037.85	0.03%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	5	$611,581.01	0.12%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,054.23	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	3	$435,156.36	0.08%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$157,400.59	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,606,080.51	0.31%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	8	$1,218,363.41	0.23%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	37	$5,362,289.30	1.03%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$440,819.56	0.08%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,465,768.66	0.28%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$765,459.64	0.15%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$296,569.68	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$153,189.09	0.03%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$137,228.46	0.03%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,246.04	0.03%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$568,562.78	0.11%	0	$0.00	NA	0	$0.00	N
	KRAFT FOODS FEDERAL CREDIT UNION	1	$8,882.83	0%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$758,690.45	0.15%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	6	$912,283.35	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$274,560.26	0.05%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST	2	$287,794.83	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	7	$1,052,250.56	0.2%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$156,526.24	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	21	$3,080,778.86	0.59%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$282,507.20	0.05%	0	$0.00	NA	0	$0.00	N
	LEGACY BANK	1	$120,043.58	0.02%	0	$0.00	NA	0	$0.00	N
	LENDERS ASSOCIATION INC.	1	$142,358.83	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	12	$1,656,076.55	0.32%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$312,562.69	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	12	$1,751,375.89	0.34%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$296,174.83	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	19	$2,779,502.09	0.53%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$133,793.95	0.03%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$142,788.45	0.03%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	2	$285,852.39	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$280,018.07	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	6	$859,658.93	0.16%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	$297,199.97	0.06%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$146,908.57	0.03%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$136,631.06	0.03%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$144,337.12	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$143,451.83	0.03%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$153,115.40	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$155,853.58	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	5	$729,337.35	0.14%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$157,159.21	0.03%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$1,006,526.84	0.19%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS	1	$149,767.54	0.03%	0	$0.00	NA	0	$0.00	N

	BANK									
	MEDFORD CO-OPERATIVE BANK	1	$159,328.88	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$471,864.71	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$147,586.13	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$303,087.63	0.06%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	7	$1,020,274.34	0.2%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	$136,873.60	0.03%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	$833,736.64	0.16%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$143,995.77	0.03%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$5,142,266.68	0.98%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$272,382.24	0.05%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	6	$894,077.77	0.17%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$427,058.98	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,314.56	0.03%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$155,194.78	0.03%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	63	$9,048,489.49	1.73%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	$283,230.58	0.05%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	8	$1,130,909.77	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$138,561.98	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$157,704.29	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$287,414.90	0.05%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$603,602.73	0.12%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$118,386.91	0.02%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$151,974.62	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	4	$574,001.88	0.11%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$584,882.93	0.11%	0	$0.00	NA	0	$0.00	N

	MMS MORTGAGE SERVICES, LTD.	2	$308,869.46	0.06%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$762,802.87	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	19	$2,746,108.49	0.53%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	10	$1,426,106.34	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$144,599.22	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$577,377.45	0.11%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$138,745.87	0.03%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$294,949.74	0.06%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$288,273.91	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$1,695,669.52	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	2	$300,312.56	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	41	$5,934,314.87	1.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	$138,034.81	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$5,782,569.75	1.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	33	$4,774,136.82	0.91%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	48	$6,919,845.70	1.32%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	1	$108,096.63	0.02%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$144,511.17	0.03%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$136,585.16	0.03%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,631.00	0.03%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	$731,459.61	0.14%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$872,205.79	0.17%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,684.28	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	15	$2,225,825.94	0.43%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$581,557.59	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	20	$2,903,427.48	0.56%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$425,606.69	0.08%	0	$0.00	NA	0	$0.00	N

	NPB MORTGAGE LLC	1	$134,848.90	0.03%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$461,870.54	0.09%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$294,902.07	0.06%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$157,734.42	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$283,093.84	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	16	$2,146,864.20	0.41%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$145,486.11	0.03%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$155,649.34	0.03%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$145,267.67	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$305,090.95	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$257,162.88	0.05%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	5	$766,433.20	0.15%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$159,100.66	0.03%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	12	$1,783,630.11	0.34%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,367.65	0.02%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$284,505.89	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$146,803.41	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,796.44	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,283.78	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$156,645.10	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,017.52	0.06%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$156,546.22	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$136,713.39	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	$960,301.42	0.18%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	2	$289,963.73	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$287,358.83	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$287,787.02	0.06%	0	$0.00	NA	0	$0.00	N

	POINT LOMA CREDIT UNION	1	$146,236.83	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,221,082.32	0.42%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$146,170.82	0.03%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$873,180.08	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$437,188.92	0.08%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$141,666.24	0.03%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,803.44	0.03%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$292,262.40	0.06%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$145,648.70	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	4	$559,043.19	0.11%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$293,194.23	0.06%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	1	$150,836.56	0.03%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$143,411.94	0.03%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,319.06	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$136,824.85	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	6	$852,922.20	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$825,301.84	0.16%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$429,470.79	0.08%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$287,493.31	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$298,162.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$151,441.93	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$155,081.24	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,469.07	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,889.42	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$276,548.23	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	42	$6,172,445.75	1.18%	0	$0.00	NA	0	$0.00	N

	SECOND NATIONAL BANK OF WARREN	12	$1,753,570.69	0.34%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$308,886.22	0.06%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$564,079.21	0.11%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	$590,751.74	0.11%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$138,816.07	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	71	$10,377,328.74	1.99%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$164,522.79	0.03%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$143,120.62	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$144,865.78	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	$609,927.35	0.12%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$313,844.84	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,231,242.51	0.24%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	16	$2,243,277.66	0.43%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$446,562.87	0.09%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	5	$714,832.19	0.14%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	19	$2,692,007.44	0.52%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	$590,809.95	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	8	$1,174,362.37	0.22%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,706.05	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$422,290.67	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	10	$1,458,784.37	0.28%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$429,553.58	0.08%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	7	$984,961.75	0.19%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	5	$727,130.48	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$160,172.13	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$148,174.03	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	5	$724,956.73	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$294,704.08	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	4	$567,681.70	0.11%	0	$0.00	NA	0	$0.00	N
		1	$135,697.03	0.03%	0	$0.00	NA	0	$0.00	N

	STATE CENTRAL CREDIT UNION									
	STATE EMPLOYEES CREDIT UNION	19	$2,696,425.23	0.52%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	$154,687.55	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$599,535.32	0.11%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,868.17	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$574,838.16	0.11%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$58,606.57	0.01%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,140,377.53	0.22%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$445,454.86	0.09%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$275,519.67	0.05%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$298,915.98	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$150,671.51	0.03%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	3	$434,400.05	0.08%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$152,371.90	0.03%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$143,777.84	0.03%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$160,460.04	0.03%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	4	$554,892.28	0.11%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$306,227.19	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,905.74	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$295,245.20	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$156,758.74	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$295,418.39	0.06%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	3	$443,126.64	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$608,489.38	0.12%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	$301,739.15	0.06%	0	$0.00	NA	0	$0.00	N

	THIRD FEDERAL SAVINGS BANK	1	$152,615.09	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$432,555.45	0.08%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,051.13	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	4	$582,245.41	0.11%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$113,628.90	0.02%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	7	$1,049,461.65	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,062.01	0.03%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$136,734.78	0.03%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	10	$1,479,872.96	0.28%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$295,243.88	0.06%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	$142,078.52	0.03%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	4	$592,723.68	0.11%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	3	$434,791.48	0.08%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$513,726.26	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	8	$1,155,093.54	0.22%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$588,913.15	0.11%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$144,415.48	0.03%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$142,396.78	0.03%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$149,096.89	0.03%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	12	$1,810,440.97	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$131,970.69	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$138,801.93	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$136,337.07	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$136,401.72	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$584,908.76	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	7	$994,814.24	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	10	$1,426,885.81	0.27%	0	$0.00	NA	0	$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$145,212.24	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$533,949.43	0.1%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$580,098.39	0.11%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$143,415.78	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$297,431.54	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	14	$1,944,933.10	0.37%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$150,334.83	0.03%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	3	$433,922.13	0.08%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$423,177.10	0.08%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	6	$923,909.58	0.18%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	1	$139,898.06	0.03%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	3	$455,788.68	0.09%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	6	$886,247.27	0.17%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	3	$405,130.55	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$299,251.65	0.06%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$147,697.03	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$738,813.94	0.14%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	6	$879,605.15	0.17%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	$726,296.55	0.14%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	10	$1,441,147.61	0.28%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	$141,932.98	0.03%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	1	$138,083.26	0.03%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$837,871.54	0.16%	0	$0.00	NA	0	$0.00	N
	WESTBOROUGH SAVINGS BANK	1	$150,543.57	0.03%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$600,390.05	0.11%	0	$0.00	NA	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,795.87	0.03%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	$317,507.38	0.06%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST	4	$579,141.35	0.11%	0	$0.00	NA	0	$0.00	N

		COMPANY									
		WINTER HILL FEDERAL SAVINGS BANK	5	$722,903.46	0.14%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$289,156.34	0.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	29	$4,146,377.95	0.79%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	2	$280,754.09	0.05%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,855.10	0.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	730	$106,347,986.52	17.13%	0	$0.00	NA	0	$0.00	N
Total			**3,699**	**$537,412,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE34		1ST TRUST BANK FOR SAVINGS	3	$446,354.63	0.18%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,867.35	0.07%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$291,120.59	0.12%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$154,566.55	0.06%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$586,764.65	0.23%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	3	$437,597.32	0.17%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,767.17	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$896,670.38	0.35%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$157,218.47	0.06%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$296,436.13	0.12%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	6	$755,845.45	0.3%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$588,111.28	0.23%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$589,694.01	0.23%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	6	$893,692.61	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,402,704.11	0.95%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,853.23	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	6	$941,168.49	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$156,344.52	0.06%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$143,966.89	0.06%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$913,463.87	0.36%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED MORTGAGE INC.	18	$2,712,730.76	1.07%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$150,508.71	0.06%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$160,529.52	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	20	$3,067,561.65	1.21%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$917,320.23	0.36%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	16	$2,431,027.50	0.96%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$1,411,917.54	0.56%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$147,053.97	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	9	$1,254,131.86	0.5%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,480.65	0.06%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$150,252.25	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$919,213.46	0.36%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$142,887.88	0.06%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,158.40	1.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	2	$298,332.55	0.12%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$313,041.93	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	45	$6,825,176.92	2.7%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$158,216.38	0.06%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$293,312.94	0.12%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$292,642.08	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$143,445.68	0.06%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,723.37	0.06%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$163,771.31	0.06%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$316,677.22	0.13%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$599,255.91	0.24%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	$449,806.37	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$310,972.43	0.12%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY	5	$760,231.81	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$148,622.73	0.06%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	5	$752,540.04	0.3%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	17	$2,411,305.92	0.95%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$472,427.32	0.19%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$153,135.84	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$153,875.14	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	$5,922,152.22	2.34%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$619,393.94	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	$289,582.62	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$151,513.49	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,683,539.15	0.67%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$156,113.86	0.06%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$302,370.96	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$312,033.53	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$311,945.70	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$295,957.02	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$164,199.72	0.06%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$464,690.10	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,704.32	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	3	$465,638.58	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,921,577.17	0.76%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	8	$1,211,627.73	0.48%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	2	$317,928.24	0.13%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$163,413.56	0.06%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$162,781.18	0.06%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	5	$779,789.95	0.31%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$144,195.91	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,371,080.86	1.33%	0	$0.00	NA	0	$0.00	N

	DFCU FINANCIAL	3	$476,116.55	0.19%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$144,079.15	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$762,348.48	0.3%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$165,381.25	0.07%	0	$0.00	NA	0	$0.00	N
	EVERBANK	3	$455,851.95	0.18%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	3	$467,970.04	0.18%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	4	$632,651.63	0.25%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,587,722.94	1.81%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	1	$146,456.38	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$148,175.33	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,152,248.87	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$441,857.28	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	$160,919.76	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$459,016.27	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,049,859.37	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$143,780.48	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$289,405.36	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$592,463.95	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,984.37	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	31	$4,629,945.51	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,504,030.81	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	$1,601,195.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$457,355.42	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$307,039.20	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$456,601.58	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,216,081.90	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,140.63	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK IN MANITOWOC	1	$163,467.87	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$286,087.06	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	$2,310,412.19	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	29	$4,400,228.72	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$161,900.34	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	$1,491,786.97	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,786.23	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$150,577.06	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,032.28	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$143,375.75	0.06%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$601,664.97	0.24%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$153,933.50	0.06%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	3	$450,526.87	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$752,855.45	0.3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$292,503.10	0.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$1,211,894.59	0.48%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$142,595.84	0.06%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	5	$768,042.93	0.3%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$287,204.44	0.11%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$317,341.90	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$911,671.10	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$308,611.98	0.12%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	5	$740,903.14	0.29%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$148,723.79	0.06%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	2	$306,062.95	0.12%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$162,962.31	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,395.01	0.06%	0	$0.00	NA	0	$0.00	N

	HEARTWELL MORTGAGE CORPORATION	2	$323,295.57	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$313,352.24	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$773,256.06	0.31%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$147,321.45	0.06%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$156,364.66	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,039.36	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$148,160.10	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$316,502.89	0.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	5	$749,430.61	0.3%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$152,265.71	0.06%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,575.77	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$144,219.48	0.06%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$445,801.37	0.18%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,865.61	0.06%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,294.81	0.06%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$305,608.98	0.12%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$439,415.74	0.17%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	$296,930.48	0.12%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$721,578.28	0.29%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$156,489.21	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$144,786.01	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$594,506.64	0.23%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$155,812.80	0.06%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	7	$1,083,533.88	0.43%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$161,536.27	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$150,947.93	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	14	$2,118,818.59	0.84%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	$143,548.40	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$461,011.52	0.18%	0	$0.00	NA	0	$0.00	N
	MACDILL FEDERAL CREDIT UNION	1	$34,396.50	0.01%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$328,253.61	0.13%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	2	$300,129.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$157,762.94	0.06%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$151,582.66	0.06%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$2,811,748.50	1.11%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$163,009.74	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$141,712.35	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	21	$3,205,129.44	1.27%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,926,998.45	1.16%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$618,144.26	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,931.35	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,571,295.26	1.81%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$597,673.42	0.24%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$306,791.21	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	$753,273.44	0.3%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$143,167.61	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$300,799.30	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$155,278.59	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,516,070.71	0.99%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$153,527.87	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	13	$1,986,495.13	0.79%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	$5,680,843.45	2.25%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	$156,895.16	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,156,818.02	2.04%	0	$0.00	NA	0	$0.00	N

	NAVY FEDERAL CREDIT UNION	3	$443,518.66	0.18%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$161,576.21	0.06%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$159,056.12	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,864,899.68	0.74%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$149,492.95	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$1,334,018.72	0.53%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$311,058.13	0.12%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$144,978.68	0.06%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$302,468.95	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	$608,707.68	0.24%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$145,623.60	0.06%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	$166,227.70	0.07%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$165,764.29	0.07%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$150,885.46	0.06%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$142,321.86	0.06%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	5	$785,301.74	0.31%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$294,828.86	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$922,678.28	0.36%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$888,737.32	0.35%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$449,275.26	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$150,310.94	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$466,293.03	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE BANK	1	$164,838.33	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$141,684.40	0.06%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$155,652.34	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,079,885.55	0.43%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$287,716.65	0.11%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE	3	$476,354.25	0.19%	0	$0.00	NA	0	$0.00	N

	BANK									
	PRIMARY MORTGAGE CORPORATION	1	$155,847.96	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$304,669.24	0.12%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,330.63	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,451.35	0.06%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	6	$926,876.50	0.37%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$920,787.81	0.36%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,236.08	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$317,638.10	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,837.53	0.12%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$150,477.76	0.06%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$423,303.69	0.17%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$322,828.33	0.13%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$158,085.63	0.06%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$141,554.14	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,567.04	0.06%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$155,348.64	0.06%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$157,364.37	0.06%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	1	$149,456.79	0.06%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$291,461.69	0.12%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE MORTGAGE	1	$162,327.07	0.06%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	23	$3,434,295.33	1.36%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$144,895.93	0.06%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,568.90	0.06%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$152,182.28	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$145,073.62	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,038,649.98	0.41%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	13	$1,810,000.53	0.72%	0	$0.00	NA	0	$0.00	N

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,197.84	0.06%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$456,230.82	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$934,153.56	0.37%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$294,903.16	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$758,333.34	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$151,590.32	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$144,411.65	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$161,298.51	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$157,766.01	0.06%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	2	$304,032.42	0.12%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$287,351.61	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$457,625.40	0.18%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$295,862.72	0.12%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$776,356.64	0.31%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	10	$1,561,668.07	0.62%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$154,075.07	0.06%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$157,779.41	0.06%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$158,131.54	0.06%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$156,357.27	0.06%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,285.81	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,521.82	0.06%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	$740,973.91	0.29%	0	$0.00	NA	0	$0.00	N
	THE GRANGE BANK	1	$152,379.58	0.06%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$158,961.34	0.06%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	$447,675.84	0.18%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$143,984.06	0.06%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	5	$785,512.72	0.31%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	6	$927,866.17	0.37%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$163,406.87	0.06%	0	$0.00	NA	0	$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$458,170.39	0.18%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$161,411.87	0.06%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	$312,223.70	0.12%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$162,389.52	0.06%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$148,607.71	0.06%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$313,482.07	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$424,556.39	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$431,659.05	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	1	$148,796.47	0.06%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	$461,620.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$301,668.98	0.12%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$147,853.23	0.06%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	5	$754,811.90	0.3%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$147,141.40	0.06%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,544,459.86	0.61%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$149,009.29	0.06%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	1	$153,662.58	0.06%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	2	$311,234.47	0.12%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$162,124.44	0.06%	0	$0.00	NA	0	$0.00	N
	WESTERRA CREDIT UNION	1	$150,129.40	0.06%	0	$0.00	NA	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,796.32	0.06%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	2	$312,226.44	0.12%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	$290,679.98	0.11%	0	$0.00	NA	0	$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	$1,392,648.86	0.55%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	1	$155,129.05	0.06%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	12	$1,751,757.80	0.69%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	4	$600,757.70	0.24%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT	1	$149,193.49	0.06%	0	$0.00	NA	0	$0.00	N

		UNION, INC.									
		Y-12 FEDERAL CREDIT UNION	1	$160,497.77	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	415	$62,982,970.86	22.53%	0	$0.00	NA	0	$0.00	N
Total			**1,711**	**$259,047,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,233,962.38	1.05%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	7	$1,122,761.21	0.95%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	19	$3,091,361.05	2.62%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	$477,078.44	0.4%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	6	$930,620.63	0.79%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$783,279.95	0.66%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$933,015.51	0.79%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$169,610.86	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,436.11	1.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$318,382.64	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$165,627.82	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$153,054.05	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$622,799.69	0.53%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$315,195.17	0.27%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	4	$643,694.61	0.55%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	17	$2,703,231.62	2.29%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	22	$3,445,433.37	2.92%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	5	$802,142.72	0.68%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	7	$1,109,285.73	0.94%	0	$0.00	NA	0	$0.00	N
		BANK OF LANCASTER COUNTY NA	1	$156,068.65	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF OAKFIELD	1	$154,571.79	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$155,594.77	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	10	$1,554,270.68	1.32%	0	$0.00	NA	0	$0.00	N
		BANK OF WHITTIER, NA	2	$317,037.79	0.27%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$308,072.63	0.26%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$330,524.18	0.28%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$152,277.14	0.13%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00	N

	BLOOMFIELD STATE BANK	1	$164,122.97	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	$1,295,605.35	1.1%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$166,080.77	0.14%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$164,289.72	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$150,959.46	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$147,789.42	0.13%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$161,583.18	0.14%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$5,553,367.00	4.71%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	10	$1,581,119.57	1.34%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$634,866.28	0.54%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,692.87	0.14%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$160,338.56	0.14%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$157,864.04	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,627.29	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	16	$2,493,468.52	2.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$168,717.61	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,127.39	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$460,604.12	0.39%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$471,609.03	0.4%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	13	$2,074,623.34	1.76%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$147,733.19	0.13%	0	$0.00	NA	0	$0.00	N
	DADE COUNTY FEDERAL CREDIT UNION	1	$171,679.34	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$773,158.47	0.66%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	6	$960,482.06	0.81%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$493,540.08	0.42%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$631,939.18	0.54%	0	$0.00	NA	0	$0.00	N

	DUPAGE CREDIT UNION	5	$806,283.29	0.68%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$171,228.95	0.15%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$157,642.10	0.13%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$157,276.94	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	4	$599,742.62	0.51%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,628,366.70	3.92%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	2	$317,671.18	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$153,892.18	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,541,793.56	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$162,188.09	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$159,788.49	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,293,168.43	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,104.95	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$172,540.58	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$803,157.99	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$2,192,951.07	1.86%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	23	$3,594,351.64	3.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	$323,808.53	0.27%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$152,070.78	0.13%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$483,568.04	0.41%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$332,707.10	0.28%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$160,026.21	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$780,622.85	0.66%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$473,013.12	0.4%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$146,360.93	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,245.53	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$156,710.46	0.13%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	$478,928.37	0.41%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$162,624.10	0.14%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$147,325.76	0.12%	0	$0.00	NA	0	$0.00	N
	HONOR STATE BANK	2	$333,849.08	0.28%	0	$0.00	NA	0	$0.00	N

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,326.26	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$628,740.34	0.53%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$804,946.10	0.68%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$161,817.89	0.14%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	2	$340,617.01	0.29%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT NATIONAL BANK	1	$167,468.19	0.14%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$147,679.91	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,813.87	0.14%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$465,315.76	0.39%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,450.30	0.14%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$477,650.02	0.4%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$634,698.38	0.54%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$167,370.60	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$148,770.27	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$487,111.53	0.41%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$156,720.27	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$315,883.92	0.27%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	4	$611,060.27	0.52%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	14	$2,201,189.63	1.87%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$2,340,219.56	1.98%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	1	$155,943.75	0.13%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$147,625.65	0.13%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$339,479.88	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	8	$1,302,301.13	1.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,020.63	0.27%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,121,881.85	0.95%	0	$0.00	NA	0	$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$169,869.78	0.14%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,603.04	0.26%	0	$0.00	NA	0	$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,127.77	0.14%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,523.85	0.14%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,321.18	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,622.81	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$151,321.90	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$154,870.21	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$165,706.77	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	$155,830.61	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,084,526.58	0.92%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,627,791.56	2.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,053.60	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$168,528.45	0.14%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$155,933.30	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$168,361.32	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$312,679.33	0.27%	0	$0.00	NA	0	$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	$147,622.09	0.13%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$316,216.64	0.27%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,662.68	0.14%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$325,656.62	0.28%	0	$0.00	NA	0	$0.00	N
	PARK NATIONAL BANK	1	$170,630.40	0.14%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$330,668.04	0.28%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$151,330.68	0.13%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$483,696.65	0.41%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$150,745.31	0.13%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$794,446.58	0.67%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$163,609.93	0.14%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,639.78	0.14%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$149,092.74	0.13%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$912,374.73	0.77%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	17	$2,558,990.08	2.17%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$168,309.22	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$150,593.39	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,692.72	0.14%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$147,952.38	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,539.13	0.13%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$158,210.44	0.13%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$318,336.05	0.27%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$164,522.44	0.14%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,494.79	0.14%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,687.52	0.13%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,606.04	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	1	$163,172.80	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,350.62	0.12%	0	$0.00	NA	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	3	$480,124.84	0.41%	0	$0.00	NA	0	$0.00	N
	SHOSHONE FIRST BANK	1	$170,266.41	0.14%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,707.60	0.13%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	1	$152,088.36	0.13%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$172,035.55	0.15%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$328,199.24	0.28%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	4	$635,930.11	0.54%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$299,073.02	0.25%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$163,870.94	0.14%	0	$0.00	NA	0	$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,613.94	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	4	$643,470.53	0.55%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$167,684.67	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$170,450.52	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,595,718.17	1.35%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$626,070.03	0.53%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$327,143.24	0.28%	0	$0.00	NA	0	$0.00	N
	TCSB MORTGAGE CORPORATION	1	$155,007.04	0.13%	0	$0.00	NA	0	$0.00	N
	TEACHER FEDERAL CREDIT UNION	3	$464,711.39	0.39%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$170,163.24	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$162,747.62	0.14%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	$2,009,659.73	1.7%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$152,768.16	0.13%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,259.42	0.14%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$153,030.86	0.13%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	$464,942.38	0.39%	0	$0.00	NA	0	$0.00	N
	THUNDER BANK	3	$479,173.13	0.41%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	1	$154,862.58	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$477,266.17	0.4%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$157,641.22	0.13%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$150,691.96	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$305,748.98	0.26%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$158,599.42	0.13%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	4	$648,683.41	0.55%	0	$0.00	NA	0	$0.00	N
	VANTUS BANK	1	$154,932.67	0.13%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$152,091.04	0.13%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,713.07	0.27%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	2	$312,138.19	0.26%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION	2	$308,255.02	0.26%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$162,333.43	0.14%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$485,452.58	0.41%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,106.50	0.15%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$454,227.68	0.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$11,881,902.30	6.86%	0	$0.00	NA	0	$0.00	N
Total			**770**	**$121,758,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$120,104.78	0.03%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$238,009.06	0.06%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$140,511.18	0.03%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	2	$132,026.56	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	$1,040,545.53	0.24%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$51,725.36	0.01%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	5	$251,625.34	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	4	$201,708.46	0.05%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	3	$195,035.42	0.05%	0	$0.00	NA	0	$0.00	N
		AF BANK	3	$116,414.20	0.03%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	66	$3,849,470.65	0.91%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$202,702.31	0.05%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	320	$14,843,300.53	3.49%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	40	$2,213,237.70	0.52%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	59	$3,006,572.70	0.71%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	30	$1,731,966.50	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$244,024.21	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	9	$500,593.51	0.12%	0	$0.00	NA	0	$0.00	N
			2	$112,892.56	0.03%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$279,792.57	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	13	$771,966.59	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	12	$666,611.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,836.92	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$52,293.32	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$251,086.26	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	9	$499,577.33	0.12%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$31,071.61	0.01%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	6	$257,364.75	0.06%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$49,643.37	0.01%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	26	$1,374,591.67	0.32%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$40,894.31	0.01%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	1	$72,130.55	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	63	$3,286,256.41	0.77%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$194,840.68	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	10	$558,963.40	0.13%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	25	$1,542,921.59	0.36%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	10	$594,711.05	0.14%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$455,763.82	0.11%	0	$0.00	NA	0	$0.00	N
	BAC FLORIDA BANK	1	$19,864.61	0%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,426,170.13	0.34%	0	$0.00	NA	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$43,025.55	0.01%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	3	$152,566.73	0.04%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	4	$213,032.15	0.05%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	12	$632,649.50	0.15%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$21,893.43	0.01%	0	$0.00	NA	0	$0.00	N

	BANK MUTUAL	1	$32,323.87	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	3	$148,667.31	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	33	$1,925,748.76	0.45%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	18	$1,159,900.35	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$53,268.07	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	14	$798,079.31	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	163	$9,341,499.94	2.2%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$155,826.19	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$103,066.14	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	7	$329,292.89	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	17	$970,798.65	0.23%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$64,581.46	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	8	$489,224.63	0.12%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	8	$456,849.96	0.11%	0	$0.00	NA	0	$0.00	N
	BANKWEST	5	$225,102.35	0.05%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	12	$668,232.15	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$200,766.90	0.05%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$63,128.65	0.01%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$98,441.14	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$71,373.57	0.02%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$201,315.34	0.05%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$489,188.65	0.12%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,145,577.56	0.27%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	11	$594,053.89	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	33	$2,010,162.31	0.47%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$86,586.53	0.02%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$134,669.10	0.03%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	14	$710,675.98	0.17%	0	$0.00	NA	0	$0.00	N
	BROADWAY FEDERAL BANK, FSB	3	$196,503.74	0.05%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	10	$601,146.26	0.14%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	21	$944,533.84	0.22%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$38,074.08	0.01%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$367,808.72	0.09%	0	$0.00	NA	0	$0.00	N

	BUTTE COMMUNITY BANK	3	$161,213.15	0.04%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	38	$2,143,052.59	0.5%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGEPORT BANK	2	$100,760.99	0.02%	0	$0.00	NA	0	$0.00	N
	CAPE COD CO-OPERATIVE BANK	1	$53,500.49	0.01%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,176,612.82	0.28%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$52,441.64	0.01%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	6	$418,885.89	0.1%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$2,326,275.36	0.55%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	17	$747,540.71	0.18%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	4	$210,787.34	0.05%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	7	$417,601.35	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	7	$434,443.84	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$53,229.36	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	126	$6,725,348.24	1.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	$125,659.97	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	$253,820.78	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	13	$682,886.81	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	7	$385,728.09	0.09%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	3	$115,872.68	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	8	$365,547.91	0.09%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$386,754.44	0.09%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$275,052.90	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$59,277.96	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$129,832.30	0.03%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$56,400.38	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$189,069.95	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	5	$299,281.06	0.07%	0	$0.00	NA	0	$0.00	N

	CITIZENS EQUITY FIRST CREDIT UNION	15	$815,856.48	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$291,191.76	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$96,945.46	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$85,973.59	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$119,241.43	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$172,942.16	0.04%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$126,785.43	0.03%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$76,806.38	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	8	$480,326.27	0.11%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$141,344.27	0.03%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,867.45	0.01%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	30	$1,493,032.84	0.35%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	$119,358.35	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	5	$318,510.28	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	$674,884.59	0.16%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	11	$693,434.18	0.16%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$137,535.43	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$961,020.41	0.23%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$67,635.44	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	16	$851,811.94	0.2%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	10	$618,987.74	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	$91,237.44	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	2	$66,005.87	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	72	$3,576,298.79	0.84%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	8	$457,741.82	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	3	$157,593.55	0.04%	0	$0.00	NA	0	$0.00	N

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$101,163.74	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,027.75	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	11	$582,758.90	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	3	$186,230.03	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$118,665.56	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	8	$406,213.15	0.1%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	$59,588.23	0.01%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	5	$114,888.26	0.03%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	5	$171,995.87	0.04%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	3	$144,786.02	0.03%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	19	$1,023,093.34	0.24%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	2	$123,646.83	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	9	$551,580.96	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$952,097.32	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	$200,493.37	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$67,192.10	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,167,175.52	0.27%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$61,263.58	0.01%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	8	$368,988.49	0.09%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	1	$49,400.39	0.01%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$85,160.28	0.02%	0	$0.00	NA	0	$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$143,233.91	0.03%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$50,777.19	0.01%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	2	$123,942.78	0.03%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	21	$1,132,711.46	0.27%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	8	$448,308.25	0.11%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$65,374.94	0.02%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$1,560,470.05	0.37%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	7	$372,307.52	0.09%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$35,762.03	0.01%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	7	$354,777.99	0.08%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	42	$2,143,953.20	0.5%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$36,677.14	0.01%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	49	$2,576,395.91	0.61%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	9	$389,452.25	0.09%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$66,575.75	0.02%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$58,664.24	0.01%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$188,720.63	0.04%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	37	$2,207,790.15	0.52%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$101,295.76	0.02%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,868.40	0.01%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$178,171.29	0.04%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	5	$291,677.53	0.07%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	3	$130,914.21	0.03%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$57,250.50	0.01%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$115,045.06	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	41	$2,080,022.42	0.49%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	10	$527,447.19	0.12%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	5	$266,953.42	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$272,934.77	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$59,662.00	0.01%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	$118,089.07	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$103,523.10	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,164,203.72	0.27%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	6	$273,031.45	0.06%	0	$0.00	NA	0	$0.00	N
		3	$157,929.34	0.04%	0	$0.00	NA	0	$0.00	N

	FARMINGTON SAVINGS BANK									
	FEDERAL EMPLOYEES CREDIT UNION	4	$206,526.83	0.05%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	1	$58,723.74	0.01%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,817.64	0.03%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	$361,890.41	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$174,425.17	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	3	$187,842.82	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST BANK MORTGAGE CORPORATION	1	$67,187.22	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$57,820.78	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF OHIO	1	$75,067.01	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	11	$592,458.93	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$426,946.14	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$377,019.72	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$332,164.91	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	6	$331,529.96	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	5	$274,033.71	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$44,624.01	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$58,138.41	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$49,953.43	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	$65,464.87	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$183,492.75	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$366,815.69	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$413,020.28	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,425.02	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	14	$577,461.10	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$557,010.21	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$336,822.80	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$382,354.80	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,821,313.86	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$62,637.36	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	$173,124.43	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	9	$579,181.64	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	$593,293.42	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	72	$4,007,820.75	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	49	$2,594,642.75	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	$137,658.46	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$113,229.60	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$137,817.34	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	11	$608,201.91	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	12	$664,949.17	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	17	$957,808.25	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$916,330.31	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$145,390.33	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,153.48	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	4	$250,120.92	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	9	$456,840.86	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$122,457.69	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	12	$556,010.31	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	13	$661,071.57	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$90,511.79	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	8	$433,691.29	0.1%	0	$0.00	NA	0	$0.00	N
		3	$195,723.11	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF MILLSTADT									
	FIRST NATIONAL BANK OF MT. PULASKI	2	$105,400.96	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	29	$1,740,249.80	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	$227,255.85	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$143,710.35	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	5	$302,251.75	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$211,177.93	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$66,100.81	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	42	$2,323,372.04	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST SAVINGS BANK	4	$223,600.89	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	7	$329,668.95	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$536,659.75	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	15	$762,837.95	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,001.32	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	6	$334,622.76	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	18	$906,674.72	0.21%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	5	$308,558.87	0.07%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$93,943.20	0.02%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	16	$831,940.09	0.2%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$52,594.79	0.01%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$73,563.66	0.02%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$104,247.44	0.02%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	39	$1,950,453.61	0.46%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	40	$2,147,328.13	0.51%	0	$0.00	NA	0	$0.00	N
	GASCO CREDIT UNION	1	$41,477.08	0.01%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	14	$828,269.34	0.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	9	$499,612.47	0.12%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	$168,460.49	0.04%	0	$0.00	NA	0	$0.00	N
		27	$1,436,240.08	0.34%	0	$0.00	NA	0	$0.00	N

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	12	$659,472.52	0.16%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	4	$206,140.60	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	$124,698.18	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$148,596.85	0.03%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	9	$419,479.17	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$61,026.26	0.01%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$118,074.87	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	53	$2,924,127.59	0.69%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,200.00	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$165,848.70	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	27	$1,603,007.53	0.38%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$31,649.66	0.01%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	49	$2,704,188.94	0.64%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$55,992.36	0.01%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$61,978.80	0.01%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	$201,506.58	0.05%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$53,002.17	0.01%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	12	$647,772.49	0.15%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$63,352.84	0.01%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,209.12	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	5	$285,497.23	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$87,456.34	0.02%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	11	$475,553.20	0.11%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	38	$1,964,391.56	0.46%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	15	$716,182.87	0.17%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$56,424.01	0.01%	0	$0.00	NA	0	$0.00	N

	HINSDALE BANK & TRUST	2	$104,413.55	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	$337,307.35	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	$613,543.81	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	70	$3,746,793.33	0.88%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	18	$1,037,544.68	0.24%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$60,188.83	0.01%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	43	$2,171,524.22	0.51%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	6	$316,840.72	0.07%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$43,415.24	0.01%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	7	$386,533.40	0.09%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	4	$254,516.58	0.06%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	4	$190,314.03	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	6	$374,979.20	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$385,718.03	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$69,392.67	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	10	$423,806.23	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	11	$552,393.39	0.13%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$42,364.13	0.01%	0	$0.00	NA	0	$0.00	N
	INTER SAVINGS BANK	1	$25,163.37	0.01%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	19	$1,045,308.11	0.25%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$59,003.70	0.01%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,819.00	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	6	$236,807.36	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	6	$394,644.56	0.09%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$72,499.37	0.02%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,404,004.25	0.33%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	4	$258,235.07	0.06%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND	2	$103,004.00	0.02%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	JAX NAVY FEDERAL CREDIT UNION	9	$406,482.73	0.1%	0	$0.00	NA	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$59,320.36	0.01%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$182,520.35	0.04%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	8	$512,857.33	0.12%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$1,136,100.08	0.27%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$118,739.00	0.03%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$56,714.81	0.01%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$339,236.36	0.08%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	8	$400,822.68	0.09%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$59,376.83	0.01%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$112,430.34	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$135,587.66	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$70,642.09	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	29	$1,558,361.09	0.37%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$69,622.13	0.02%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	18	$1,028,090.16	0.24%	0	$0.00	NA	0	$0.00	N
	LE MARS BANK AND TRUST COMPANY	4	$209,849.89	0.05%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$53,465.05	0.01%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$48,505.73	0.01%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$55,097.72	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	3	$139,665.17	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	3	$146,664.53	0.03%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,052,865.28	0.25%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	$126,102.17	0.03%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	2	$99,971.20	0.02%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	9	$452,122.63	0.11%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	9	$494,628.55	0.12%	0	$0.00	NA	0	$0.00	N

	MACON SAVINGS BANK	3	$136,885.10	0.03%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	5	$251,086.95	0.06%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$228,918.14	0.05%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$67,825.04	0.02%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	19	$874,433.23	0.21%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	3	$192,626.14	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	56	$3,079,247.64	0.72%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	3	$188,101.83	0.04%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	$134,248.42	0.03%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	12	$720,352.63	0.17%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	6	$309,794.39	0.07%	0	$0.00	NA	0	$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	14	$672,773.93	0.16%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	4	$253,317.75	0.06%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$44,841.10	0.01%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	$76,891.99	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	12	$611,566.11	0.14%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	3	$182,737.77	0.04%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	18	$876,114.02	0.21%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	32	$1,540,747.52	0.36%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	52	$2,781,297.52	0.65%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,138,743.63	0.5%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$30,238.01	0.01%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$134,121.83	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	5	$243,276.69	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$125,577.03	0.03%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$68,117.86	0.02%	0	$0.00	NA	0	$0.00	N

	METROBANK	7	$392,524.72	0.09%	0	$0.00	NA	0	$0.00	N
	METROBANK, NA	1	$26,298.88	0.01%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	$209,053.71	0.05%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	21	$1,240,481.01	0.29%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$54,084.60	0.01%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$202,987.25	0.05%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$116,186.93	0.03%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	2	$98,854.07	0.02%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	9	$464,153.45	0.11%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK	2	$130,441.74	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	20	$1,096,479.15	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	9	$375,470.09	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$135,074.33	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	25	$1,280,249.67	0.3%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$82,751.13	0.02%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	4	$156,955.38	0.04%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	8	$447,686.02	0.11%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	37	$2,110,570.04	0.5%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$51,343.86	0.01%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	7	$382,016.65	0.09%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,156.23	0.01%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$194,343.02	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$38,356.36	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	7	$393,586.90	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	4	$183,293.01	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	$36,718.25	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$52,911.56	0.01%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES	3	$185,598.62	0.04%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTERS INC.									
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$190,677.07	0.04%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$91,189.98	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,672.77	0.01%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	17	$936,249.49	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	83	$5,078,456.89	1.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$52,919.75	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$44,281.62	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	53	$2,674,544.87	0.63%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	21	$1,117,843.26	0.26%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	3	$187,941.60	0.04%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	3	$193,868.34	0.05%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	5	$257,526.79	0.06%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,467.56	0.03%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$62,592.30	0.01%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$216,035.17	0.05%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$129,490.94	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	17	$871,374.35	0.2%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$111,293.64	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	33	$1,936,644.97	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,200.06	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$290,430.83	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$57,915.79	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	93	$5,220,888.27	1.23%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$39,214.18	0.01%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$135,204.98	0.03%	0	$0.00	NA	0	$0.00	N

	NRL FEDERAL CREDIT UNION	1	$54,342.78	0.01%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$238,509.58	0.06%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	4	$181,076.92	0.04%	0	$0.00	NA	0	$0.00	N
	OAK BANK	5	$263,150.30	0.06%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	8	$453,030.78	0.11%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	6	$305,531.15	0.07%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$313,715.81	0.07%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	2	$85,232.48	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	5	$264,965.09	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	8	$453,384.54	0.11%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	16	$868,501.25	0.2%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,540.90	0.02%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	5	$275,701.11	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$227,975.98	0.05%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$158,329.50	0.04%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	34	$2,016,684.63	0.47%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	8	$425,138.33	0.1%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$465,889.86	0.11%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$658,959.32	0.15%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$83,750.46	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,551.41	0.01%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$252,818.50	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	4	$168,810.88	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$474,708.57	0.11%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$66,148.69	0.02%	0	$0.00	NA	0	$0.00	N
		1	$57,690.71	0.01%	0	$0.00	NA	0	$0.00	N

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE SERVICES CORPORATION	32	$1,865,048.88	0.44%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$59,216.71	0.01%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$102,235.33	0.02%	0	$0.00	NA	0	$0.00	N
	PLEASANT PLAINS STATE BANK	1	$28,248.52	0.01%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	2	$99,572.99	0.02%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	40	$1,198,056.68	0.28%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	708	$22,891,061.37	5.38%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	2	$139,953.42	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$418,351.76	0.1%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,222,712.40	0.29%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$219,201.60	0.05%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,571.86	0.01%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$105,743.29	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$111,533.53	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	15	$804,820.59	0.19%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	3	$143,345.55	0.03%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$40,663.90	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	6	$319,277.68	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$120,745.03	0.03%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$361,523.12	0.09%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	7	$424,481.73	0.1%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	4	$277,702.24	0.07%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	1	$31,297.46	0.01%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	3	$192,543.91	0.05%	0	$0.00	NA	0	$0.00	N
	RESEARCH FEDERAL CREDIT UNION	3	$198,652.26	0.05%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	4	$188,783.24	0.04%	0	$0.00	NA	0	$0.00	N
	RIVERWAY BANK	2	$98,981.05	0.02%	0	$0.00	NA	0	$0.00	N
		3	$194,812.27	0.05%	0	$0.00	NA	0	$0.00	N

	ROCKLAND TRUST COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	$675,988.93	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	3	$187,736.80	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$51,394.77	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$219,779.41	0.05%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	11	$659,529.73	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$93,836.43	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$53,602.69	0.01%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$75,108.71	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	$479,533.76	0.11%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	1	$62,385.58	0.01%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	19	$1,159,542.69	0.27%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$162,010.83	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	6	$314,271.87	0.07%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	6	$310,806.93	0.07%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	$183,940.51	0.04%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	11	$640,037.78	0.15%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	11	$654,566.37	0.15%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	9	$495,255.34	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	23	$1,327,868.16	0.31%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	88	$4,342,576.23	1.02%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	2	$105,481.38	0.02%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	$283,465.88	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW VALLEY BANK	1	$72,261.62	0.02%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$103,171.58	0.02%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	299	$15,782,721.90	3.71%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,181.67	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL	3	$171,131.75	0.04%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	SOLVAY BANK	1	$43,404.81	0.01%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	4	$169,739.43	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTH SHORE BANK OF CHICAGO	1	$55,962.88	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	7	$427,199.14	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$61,049.50	0.01%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$265,230.54	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	9	$476,967.10	0.11%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$116,604.49	0.03%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,955.73	0.01%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	7	$343,221.53	0.08%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	6	$366,446.73	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$62,646.59	0.01%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$319,976.74	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	12	$628,074.35	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	24	$1,413,197.28	0.33%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	21	$1,231,941.25	0.29%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	2	$115,697.14	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$116,673.92	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$48,567.66	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	26	$1,353,590.24	0.32%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$112,949.45	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	13	$707,606.85	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	10	$473,114.52	0.11%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	52	$2,709,241.33	0.64%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6	$357,018.36	0.08%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$126,427.42	0.03%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$122,805.82	0.03%	0	$0.00	NA	0	$0.00	N
		39	$2,143,524.63	0.5%	0	$0.00	NA	0	$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	2	$122,081.55	0.03%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$66,376.06	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	$2,980,474.41	0.7%	0	$0.00	NA	0	$0.00	N
	SUPERIOR BANK	2	$129,855.37	0.03%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$36,296.91	0.01%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	13	$710,681.47	0.17%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	6	$337,750.65	0.08%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	4	$232,882.39	0.05%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	3	$178,034.09	0.04%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	4	$226,499.75	0.05%	0	$0.00	NA	0	$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$140,127.96	0.03%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	$616,889.09	0.15%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$63,400.13	0.01%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	3	$157,843.58	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	6	$226,467.90	0.05%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	65	$2,885,437.25	0.68%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	3	$127,867.76	0.03%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,777.67	0.01%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	12	$692,790.90	0.16%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	9	$507,245.33	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	$168,515.97	0.04%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$104,863.19	0.02%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	6	$424,523.25	0.1%	0	$0.00	NA	0	$0.00	N
		2	$11,221.43	0%	0	$0.00	NA	0	$0.00	N

	THE HARBOR BANK OF MARYLAND									
	THE HERGET NATIONAL BANK OF PEKIN	4	$169,513.34	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	6	$372,672.62	0.09%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	$345,067.48	0.08%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	1	$50,869.40	0.01%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$127,909.88	0.03%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$193,767.07	0.05%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$63,107.87	0.01%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	11	$560,474.15	0.13%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	9	$531,285.02	0.12%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	9	$552,826.05	0.13%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	5	$286,482.72	0.07%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	15	$906,058.43	0.21%	0	$0.00	NA	0	$0.00	N
	TINKER CREDIT UNION	1	$57,880.63	0.01%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	33	$1,750,065.45	0.41%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$1,761,033.86	0.41%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$66,171.46	0.02%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$70,149.25	0.02%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	14	$782,819.19	0.18%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	17	$856,994.34	0.2%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$177,940.17	0.04%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$52,145.48	0.01%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	6	$359,922.72	0.08%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	8	$451,709.51	0.11%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$92,693.40	0.02%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	8	$441,413.76	0.1%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$144,300.52	0.03%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS	3	$179,886.44	0.04%	0	$0.00	NA	0	$0.00	N

	BANK									
	UNION PLANTERS BANK NA	1	$22,823.24	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	11	$493,650.73	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	4	$255,191.01	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	10	$558,163.85	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$41,839.80	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	61	$3,127,579.76	0.74%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	1	$30,252.53	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	$54,385.31	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	7	$407,681.01	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	3	$126,573.56	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	4	$213,806.01	0.05%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	39	$2,144,344.13	0.5%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	$190,560.37	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	9	$437,814.89	0.1%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	6	$291,818.73	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	3	$154,071.99	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	5	$293,529.56	0.07%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	5	$280,408.47	0.07%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	$123,651.55	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$873,802.53	0.21%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	39	$2,264,149.65	0.53%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$63,890.52	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CREDIT UNION	2	$131,302.26	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	7	$341,513.46	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$262,859.68	0.06%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	8	$407,368.53	0.1%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	8	$446,607.97	0.11%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	23	$1,346,587.18	0.32%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO HOME MORTGAGE, INC.	2	$140,243.55	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	24	$1,185,390.06	0.28%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	13	$778,442.82	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	44	$2,261,283.00	0.53%	0	$0.00	NA	0	$0.00	N
		WESTMINSTER MORTGAGE CORPORATION	1	$76,995.28	0.02%	0	$0.00	NA	0	$0.00	N
		WHITNEY NATIONAL BANK	29	$1,341,311.23	0.32%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	13	$725,918.12	0.17%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	8	$421,859.36	0.1%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$71,394.89	0.02%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	5	$277,121.08	0.07%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	98	$5,538,834.13	1.3%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	2	$119,919.70	0.03%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	6	$331,285.53	0.08%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	14	$856,959.83	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	845	$47,926,262.48	9.32%	0	$0.00	NA	0	$0.00	N
Total			**8,305**	**$433,760,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,478.02	0.01%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	1	$73,743.42	0.02%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$97,297.65	0.02%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$936,550.61	0.24%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	8	$471,361.78	0.12%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	2	$105,213.43	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,192.59	0.01%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$177,286.84	0.05%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,083.54	0.02%	0	$0.00	NA	0	$0.00	N

	ADVANTAGE BANK	32	$1,908,497.43	0.48%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	5	$262,045.46	0.07%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	10	$562,705.15	0.14%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	30	$1,810,974.84	0.46%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	$237,621.17	0.06%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$61,159.64	0.02%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,738.31	0.01%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	46	$2,675,830.39	0.68%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	$96,506.58	0.02%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	49	$2,394,902.75	0.61%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	8	$500,875.84	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,303,566.04	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$169,767.31	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	3	$190,441.21	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$272,057.08	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$81,344.37	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$103,859.59	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	5	$330,782.64	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	$276,275.39	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	18	$1,001,905.67	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$265,161.20	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	5	$274,694.74	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$69,268.54	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$73,829.58	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	2	$79,392.37	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$63,963.77	0.02%	0	$0.00	NA	0	$0.00	N
		8	$415,922.95	0.11%	0	$0.00	NA	0	$0.00	N

	AMERIHOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	35	$2,013,969.85	0.51%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	4	$250,452.28	0.06%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$356,068.73	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$127,080.67	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	264	$14,751,219.84	3.74%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$93,823.48	0.02%	0	$0.00	NA	0	$0.00	N
	ATHOL CREDIT UNION	1	$62,130.36	0.02%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$52,721.94	0.01%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,727.93	0.02%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$61,311.66	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	4	$239,271.08	0.06%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$603,321.74	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	8	$437,404.51	0.11%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$251,421.90	0.06%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$782,316.94	0.2%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$341,175.97	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	8	$460,223.97	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	60	$3,599,703.62	0.91%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	6	$346,510.41	0.09%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	4	$209,047.15	0.05%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	35	$2,161,486.91	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$58,293.12	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	9	$539,812.88	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	4	$225,583.88	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$309,699.44	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	5	$359,755.15	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	5	$197,655.07	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	22	$1,197,304.44	0.3%	0	$0.00	NA	0	$0.00	N

	BANK OF NEWPORT	6	$362,590.76	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$66,138.56	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	6	$325,384.60	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	7	$369,177.63	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	4	$234,497.01	0.06%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,223.73	0.03%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$53,870.68	0.01%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$70,288.32	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	8	$428,618.09	0.11%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	3	$190,071.39	0.05%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$83,863.20	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$187,569.35	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$271,627.66	0.07%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	2	$131,436.44	0.03%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$66,792.77	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$45,469.50	0.01%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	$197,976.87	0.05%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,170.45	0.1%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$55,588.26	0.01%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$223,242.94	0.06%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$7,495,263.30	1.9%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	8	$439,251.96	0.11%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$74,959.07	0.02%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	12	$683,073.78	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	20	$1,210,302.43	0.31%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$55,663.83	0.01%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	$198,405.43	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	7	$395,562.94	0.1%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$113,971.59	0.03%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	5	$304,500.75	0.08%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	2	$122,773.36	0.03%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE	10	$629,988.03	0.16%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	4	$203,324.67	0.05%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$394,047.37	0.1%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	7	$467,791.88	0.12%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	15	$857,869.61	0.22%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,315.81	0.02%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	9	$617,244.60	0.16%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$36,068.47	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	9	$518,496.93	0.13%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$60,243.83	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$59,958.62	0.02%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,952.84	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$72,743.08	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$58,913.56	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	106	$5,732,874.37	1.46%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	3	$153,767.47	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	5	$251,094.68	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$262,097.58	0.07%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	3	$178,548.55	0.05%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	$397,600.57	0.1%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$600,391.40	0.15%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$174,684.35	0.04%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$170,879.40	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$56,217.91	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,159.22	0.04%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$131,073.81	0.03%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$172,226.70	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	5	$275,106.05	0.07%	0	$0.00	NA	0	$0.00	N

	CITIZENS BANK MORTGAGE CORPORATION	1	$75,909.30	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	$145,960.76	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$97,101.09	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$298,036.14	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	11	$577,558.19	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	$174,421.76	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,592.43	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$2,167,581.81	0.55%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$116,580.58	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$99,057.44	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$138,071.80	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	3	$148,521.41	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	6	$361,341.29	0.09%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$101,327.15	0.03%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$222,108.30	0.06%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$54,959.61	0.01%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$119,736.72	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$54,976.90	0.01%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$37,421.10	0.01%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	17	$889,198.75	0.23%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$72,686.33	0.02%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	4	$215,346.46	0.05%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$207,264.10	0.05%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$165,252.76	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$41,680.23	0.01%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	8	$456,421.44	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$123,319.43	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	3	$186,676.00	0.05%	0	$0.00	NA	0	$0.00	N

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$113,331.06	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$39,800.95	0.01%	0	$0.00	NA	0	$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	$58,180.97	0.01%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	2	$94,454.68	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	9	$476,806.19	0.12%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	5	$330,850.69	0.08%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$12,571.25	0%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$35,878.76	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	9	$497,170.29	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	15	$679,653.54	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	6	$375,199.41	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$51,448.62	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$185,755.45	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$59,028.62	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	6	$310,127.55	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$80,180.23	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	7	$357,050.74	0.09%	0	$0.00	NA	0	$0.00	N
	CONCORD MORTGAGE CORPORATION	1	$67,465.65	0.02%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	4	$185,652.19	0.05%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	2	$92,044.90	0.02%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$59,599.03	0.02%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	8	$418,257.18	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	10	$577,408.90	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	21	$1,088,883.74	0.28%	0	$0.00	NA	0	$0.00	N
		16	$945,373.91	0.24%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION OF JOHNSON COUNTY	3	$198,591.62	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	1	$43,970.31	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$389,402.60	0.1%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$55,539.50	0.01%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	3	$194,225.02	0.05%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$51,457.93	0.01%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$74,866.29	0.02%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	4	$243,929.24	0.06%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,693.95	0.01%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$62,762.23	0.02%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$130,628.67	0.03%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	18	$1,103,087.21	0.28%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$65,131.56	0.02%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$63,755.44	0.02%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$36,155.13	0.01%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$183,586.15	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$852,782.09	0.22%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	26	$1,521,318.90	0.39%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$56,829.42	0.01%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$118,068.42	0.03%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$75,189.31	0.02%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	4	$246,948.00	0.06%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	13	$739,021.06	0.19%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$848,983.87	0.22%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,692.53	0.01%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	40	$2,303,856.03	0.58%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	12	$603,507.36	0.15%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	2	$146,640.10	0.04%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$169,456.86	0.04%	0	$0.00	NA	0	$0.00	N

	EASTMAN CREDIT UNION	1	$71,363.66	0.02%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,264.19	0.03%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	5	$227,658.32	0.06%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	$334,255.32	0.08%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$64,820.13	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	$116,002.35	0.03%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$115,259.88	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	5	$267,918.17	0.07%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$166,336.05	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	43	$2,420,112.49	0.61%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$51,632.94	0.01%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	6	$357,765.10	0.09%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$76,669.82	0.02%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$289,681.06	0.07%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$117,115.87	0.03%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$71,971.45	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$102,763.45	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	5	$265,475.57	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$31,142.53	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	11	$666,332.99	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$64,666.68	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	$190,082.17	0.05%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$64,241.47	0.02%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$77,117.73	0.02%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$55,953.36	0.01%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$301,736.25	0.08%	0	$0.00	NA	0	$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	11	$675,958.85	0.17%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$71,533.84	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$204,130.46	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$59,996.61	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	7	$377,048.97	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	2	$92,255.91	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$28,270.13	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	10	$553,251.35	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$651,346.38	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	16	$866,992.45	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	9	$378,822.68	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	$171,246.17	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	8	$421,416.04	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$111,354.82	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$46,697.17	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$118,148.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	13	$642,152.59	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,807.08	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$108,774.73	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	25	$1,492,990.23	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$238,153.97	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$57,225.83	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$229,125.01	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$174,474.91	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	$223,613.30	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$499,862.95	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$283,993.40	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$199,546.09	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	19	$969,937.50	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,489,634.84	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	8	$528,002.35	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	73	$4,652,051.77	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	53	$2,933,536.04	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	124	$7,189,063.22	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$47,568.80	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,109,230.18	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$62,702.85	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	8	$350,992.89	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	4	$224,932.05	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$298,811.60	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$667,362.36	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,201,004.17	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,210.88	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$69,988.57	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	7	$363,021.18	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	6	$297,902.37	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	15	$683,959.01	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	$184,220.16	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	5	$243,551.43	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$42,484.56	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$62,234.03	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF OMAHA	81	$4,946,230.63	1.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$55,407.01	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	3	$146,395.91	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$128,400.89	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK	1	$54,433.53	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	4	$245,400.70	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	128	$7,189,561.48	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	4	$225,768.51	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$364,350.04	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	6	$241,815.02	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	$74,146.97	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$53,766.17	0.01%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	10	$657,216.41	0.17%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$73,313.12	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	4	$216,786.51	0.06%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	$53,583.81	0.01%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$225,391.83	0.06%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$69,624.95	0.02%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$34,230.91	0.01%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	11	$637,111.78	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	41	$2,481,900.10	0.63%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	25	$1,514,996.06	0.38%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	18	$984,099.96	0.25%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$337,360.66	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	$299,315.94	0.08%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$869,492.93	0.22%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	15	$865,432.24	0.22%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$77,549.36	0.02%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	5	$340,462.51	0.09%	0	$0.00	NA	0	$0.00	N
		3	$175,976.40	0.04%	0	$0.00	NA	0	$0.00	N

	GREATER BUFFALO SAVINGS BANK									
	GREATER NEVADA MORTGAGE SERVICES	4	$183,240.90	0.05%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	$53,465.59	0.01%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$128,695.98	0.03%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	$375,934.12	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	43	$2,590,954.67	0.66%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	3	$174,542.29	0.04%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$124,678.35	0.03%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$116,127.36	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$103,887.92	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	26	$1,716,794.17	0.44%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$35,568.77	0.01%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$115,005.12	0.03%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$72,348.93	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	9	$465,859.42	0.12%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	5	$223,664.03	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	23	$1,333,159.65	0.34%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$45,264.32	0.01%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	15	$916,671.05	0.23%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$61,996.64	0.02%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$68,034.42	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	9	$531,770.10	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$72,316.18	0.02%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	15	$808,591.61	0.21%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	17	$983,763.87	0.25%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	8	$437,668.54	0.11%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$96,199.99	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT	6	$367,177.00	0.09%	0	$0.00	NA	0	$0.00	N

	UNION									
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$69,638.44	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	26	$1,402,534.35	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	21	$1,166,384.62	0.3%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$184,686.01	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	39	$2,167,138.97	0.55%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	3	$199,736.47	0.05%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$75,742.69	0.02%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$50,111.23	0.01%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	8	$419,321.18	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	$431,432.58	0.11%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$55,838.94	0.01%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	8	$455,380.66	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$175,891.71	0.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$175,734.69	0.04%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$61,738.56	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$140,616.09	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	16	$813,114.96	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$166,692.93	0.04%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	4	$246,189.44	0.06%	0	$0.00	NA	0	$0.00	N
	INTER SAVINGS BANK	1	$58,909.60	0.01%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	14	$737,664.58	0.19%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$65,182.95	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	6	$291,827.39	0.07%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	7	$295,607.01	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	7	$447,006.15	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,697,219.88	0.43%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	11	$700,524.83	0.18%	0	$0.00	NA	0	$0.00	N
		24	$1,613,439.33	0.41%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY									
	JAMES F. MESSINGER AND COMPANY INC.	5	$287,746.48	0.07%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$62,498.84	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	11	$677,881.92	0.17%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$668,267.81	0.17%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	3	$168,273.66	0.04%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$74,705.75	0.02%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,912.84	0.02%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$69,527.60	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$102,030.44	0.03%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	9	$531,731.13	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$112,293.62	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$59,205.25	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	18	$986,335.75	0.25%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	2	$134,523.50	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	31	$1,734,102.92	0.44%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$76,614.05	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$199,259.94	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$90,275.25	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$63,835.81	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	42	$2,360,756.10	0.6%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$731,445.68	0.19%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	$119,469.10	0.03%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$60,092.48	0.02%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	3	$145,067.34	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$540,305.18	0.14%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$61,843.68	0.02%	0	$0.00	NA	0	$0.00	N

	M&T MORTGAGE CORPORATION	3	$195,200.25	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	7	$410,046.09	0.1%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	8	$485,762.98	0.12%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	15	$783,888.56	0.2%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$59,764.01	0.02%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$72,838.56	0.02%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	12	$649,426.04	0.16%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	5	$296,156.33	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	36	$1,881,670.97	0.48%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$70,438.78	0.02%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	5	$307,346.51	0.08%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	1	$65,065.74	0.02%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$57,742.35	0.01%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	$180,556.52	0.05%	0	$0.00	NA	0	$0.00	N
	MAZUMA CREDIT UNION	1	$64,654.96	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$348,520.16	0.09%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	10	$609,603.57	0.15%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$130,789.42	0.03%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$52,285.80	0.01%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$64,195.54	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	$445,206.03	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$76,015.10	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$136,905.06	0.03%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$70,944.49	0.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	24	$1,214,178.85	0.31%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	5	$316,782.97	0.08%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$4,620,317.50	1.17%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE CORPORATION	1	$42,562.55	0.01%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	12	$622,995.93	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	$249,618.03	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,875.04	0.02%	0	$0.00	NA	0	$0.00	N
	METROBANK	2	$120,300.90	0.03%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	16	$844,261.14	0.21%	0	$0.00	NA	0	$0.00	N
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	$58,328.35	0.01%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,296,645.74	0.58%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$120,834.17	0.03%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$52,913.29	0.01%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$170,707.16	0.04%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$60,144.63	0.02%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$30,114.26	0.01%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	5	$305,122.82	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	6	$311,706.15	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,479.54	0.01%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$78,815.24	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$31,592.55	0.01%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	15	$715,857.01	0.18%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$54,820.62	0.01%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$94,927.59	0.02%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$55,381.45	0.01%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	3	$160,566.38	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$663,977.59	0.17%	0	$0.00	NA	0	$0.00	N
		1	$62,966.21	0.02%	0	$0.00	NA	0	$0.00	N

	MMS MORTGAGE SERVICES, LTD.									
	MONSON SAVINGS BANK	5	$225,183.21	0.06%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$48,937.08	0.01%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,538.12	0.01%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,780.01	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$61,503.92	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	20	$1,202,912.53	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	4	$189,627.03	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	$135,216.36	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$73,224.69	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$288,301.81	0.07%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,627.89	0.02%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$68,515.89	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	4	$259,624.44	0.07%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$719,572.49	0.18%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$75,936.62	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	5	$317,949.17	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	48	$2,715,803.02	0.69%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,887.56	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$234,879.77	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	$4,978,774.77	1.26%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	46	$2,373,572.15	0.6%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	33	$1,772,402.84	0.45%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$59,273.30	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,315.28	0.02%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	$102,594.54	0.03%	0	$0.00	NA	0	$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	9	$488,452.91	0.12%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$135,159.17	0.03%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$305,852.55	0.08%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$76,921.51	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	32	$1,604,998.86	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,992,117.36	0.51%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$28,114.45	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$175,981.65	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	9	$450,596.27	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	69	$4,001,802.91	1.02%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$57,315.45	0.01%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$140,222.63	0.04%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$39,751.12	0.01%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$245,375.97	0.06%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	1	$69,934.43	0.02%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$106,668.19	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,397.98	0.01%	0	$0.00	NA	0	$0.00	N
	OCEAN WEST ENTERPRISES INC.	1	$73,774.03	0.02%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	16	$935,581.39	0.24%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	8	$454,989.08	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$70,483.90	0.02%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	$143,326.10	0.04%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$63,836.60	0.02%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$125,264.42	0.03%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$255,375.08	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	3	$128,790.55	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	9	$567,563.97	0.14%	0	$0.00	NA	0	$0.00	N

	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$67,974.72	0.02%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$64,721.62	0.02%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$205,053.75	0.05%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	3	$115,147.15	0.03%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	22	$1,229,917.57	0.31%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$114,011.70	0.03%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$419,940.03	0.11%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$140,266.23	0.04%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$253,298.55	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$59,919.96	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,108,943.60	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	$129,925.92	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$326,183.98	0.08%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	4	$218,396.13	0.06%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$76,800.12	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$136,170.64	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	14	$695,881.90	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$133,583.62	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$184,615.31	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	7	$441,148.95	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$76,856.99	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$1,157,574.90	0.29%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$31,746.22	0.01%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,167,252.74	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	7	$387,481.60	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,097.10	0.02%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$92,285.86	0.02%	0	$0.00	NA	0	$0.00	N

	PRIMEBANK	2	$104,741.93	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	18	$1,006,838.30	0.26%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$100,894.87	0.03%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$93,852.53	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$27,970.36	0.01%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$75,255.06	0.02%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$103,633.83	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$60,373.94	0.02%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	2	$115,216.43	0.03%	0	$0.00	NA	0	$0.00	N
	RBC CENTURA BANK	1	$65,198.53	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$320,243.78	0.08%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	1	$61,340.51	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	2	$137,539.96	0.03%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	7	$376,562.18	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$59,019.97	0.01%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$61,284.98	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$864,357.38	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$64,049.26	0.02%	0	$0.00	NA	0	$0.00	N
	S&T BANK	22	$1,218,159.76	0.31%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	18	$1,059,322.65	0.27%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$102,450.16	0.03%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$122,481.70	0.03%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$231,821.04	0.06%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	17	$979,659.33	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,045.17	0.02%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$74,705.51	0.02%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	5	$212,268.13	0.05%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$62,539.87	0.02%	0	$0.00	NA	0	$0.00	N

	SCOTIABANK OF PUERTO RICO	3	$186,752.46	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	5	$333,227.30	0.08%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	12	$704,296.73	0.18%	0	$0.00	NA	0	$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	$77,267.38	0.02%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	16	$764,234.71	0.19%	0	$0.00	NA	0	$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	1	$71,644.96	0.02%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$185,095.95	0.05%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$188,739.74	0.05%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	3	$179,334.87	0.05%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	310	$17,785,610.28	4.52%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$247,983.68	0.06%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	3	$153,260.31	0.04%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	2	$124,460.15	0.03%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	6	$331,519.91	0.08%	0	$0.00	NA	0	$0.00	N
	SOMERVILLE NATIONAL BANK	1	$68,959.06	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$56,657.71	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$41,394.45	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,219.25	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$111,605.66	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$97,608.92	0.02%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	12	$733,215.65	0.19%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$32,618.16	0.01%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$66,044.07	0.02%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$86,478.58	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$203,103.09	0.05%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$57,471.19	0.01%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	8	$503,026.77	0.13%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE	8	$441,477.88	0.11%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ST. MARYS BANK	8	$488,663.90	0.12%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$178,306.66	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	13	$775,209.92	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	31	$1,807,079.81	0.46%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$140,659.21	0.04%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	33	$1,747,200.89	0.44%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$62,075.14	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$72,863.94	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	3	$183,687.54	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	15	$774,047.82	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	6	$345,777.89	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	10	$625,064.01	0.16%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$66,002.73	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	37	$2,094,732.78	0.53%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	9	$496,680.01	0.13%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$51,470.30	0.01%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$907,449.43	0.23%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$68,614.56	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,179,472.96	0.3%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	6	$294,061.84	0.07%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$223,948.22	0.06%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	3	$174,377.27	0.04%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	11	$582,957.21	0.15%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	13	$652,170.09	0.17%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	3	$186,163.43	0.05%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	3	$117,947.05	0.03%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	7	$369,340.79	0.09%	0	$0.00	NA	0	$0.00	N

	TEACHERS FEDERAL CREDIT UNION	4	$254,722.83	0.06%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	3	$150,483.77	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	10	$483,914.09	0.12%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	$235,413.32	0.06%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	5	$286,516.37	0.07%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$123,810.81	0.03%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$68,907.45	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	4	$219,829.97	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	5	$240,989.44	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,859.47	0.01%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	5	$219,829.42	0.06%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	5	$318,820.09	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	$1,777,058.89	0.45%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	1	$18,007.74	0%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$67,072.71	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	$344,538.67	0.09%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$124,562.81	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	6	$332,707.59	0.08%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	$182,762.39	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	28	$1,551,794.79	0.39%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	12	$555,087.89	0.14%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$275,877.12	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,389,972.32	0.35%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$51,313.39	0.01%	0	$0.00	NA	0	$0.00	N
		15	$818,303.97	0.21%	0	$0.00	NA	0	$0.00	N

	TRANE FEDERAL CREDIT UNION									
	TRAVERSE MORTGAGE CORPORATION	18	$980,209.00	0.25%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	6	$383,125.27	0.1%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	$149,979.52	0.04%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	6	$353,776.69	0.09%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$180,081.75	0.05%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	7	$463,833.89	0.12%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$186,373.53	0.05%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$48,903.24	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	36	$1,766,563.15	0.45%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$49,982.35	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	8	$430,042.11	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	27	$1,402,074.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$125,797.12	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$62,611.61	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	7	$404,047.45	0.1%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$76,863.96	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$136,666.20	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$307,945.85	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,332.54	0.02%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$318,905.75	0.08%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$63,161.49	0.02%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$64,741.77	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$133,996.79	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	5	$241,789.16	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$103,539.88	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	6	$365,178.65	0.09%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	17	$966,419.98	0.25%	0	$0.00	NA	0	$0.00	N

	VERITY CREDIT UNION	2	$136,405.06	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$384,400.63	0.1%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$121,991.84	0.03%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	4	$278,975.56	0.07%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$53,380.35	0.01%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	14	$811,026.46	0.21%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,742.13	0.02%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	3	$176,614.66	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$357,649.98	0.09%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$55,256.44	0.01%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,553.54	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	6	$308,674.61	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTONS CREDIT UNION	1	$64,124.85	0.02%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	$90,179.10	0.02%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	5	$311,883.59	0.08%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	2	$108,774.21	0.03%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	10	$531,603.21	0.13%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	$65,509.34	0.02%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	18	$978,133.18	0.25%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$405,695.76	0.1%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	14	$804,955.51	0.2%	0	$0.00	NA	0	$0.00	N
	WESTERNBANK PUERTO RICO	5	$312,920.51	0.08%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	$159,428.42	0.04%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	2	$121,706.67	0.03%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	2	$125,799.33	0.03%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	32	$1,667,240.07	0.42%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	6	$338,968.25	0.09%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT	13	$732,917.28	0.19%	0	$0.00	NA	0	$0.00	N

		UNION, INC.									
		Y-12 FEDERAL CREDIT UNION	1	$61,675.37	0.02%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$578,489.04	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,066	$60,888,591.69	14.14%	0	$0.00	NA	0	$0.00	N
Total			**7,038**	**$398,299,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,691.59	0.02%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	1	$69,433.89	0.02%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	$121,492.26	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$723,520.71	0.18%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	8	$427,657.49	0.11%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$120,805.05	0.03%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	6	$281,587.24	0.07%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$129,231.25	0.03%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	34	$1,957,054.04	0.5%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	3	$152,857.73	0.04%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	5	$328,395.12	0.08%	0	$0.00	NA	0	$0.00	N
		AF BANK	2	$147,042.98	0.04%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	19	$1,177,836.65	0.3%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$376,598.42	0.1%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	$192,226.89	0.05%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	41	$2,408,575.68	0.61%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$76,994.02	0.02%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	46	$2,535,142.85	0.65%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	21	$1,258,520.45	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,260,740.68	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	2	$120,127.01	0.03%	0	$0.00	NA	0	$0.00	N

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$109,353.55	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$52,975.05	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$244,379.13	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$209,838.83	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$242,707.13	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	3	$185,389.05	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$219,597.79	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	16	$829,537.14	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$163,715.09	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$270,518.67	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	4	$205,691.10	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$53,600.12	0.01%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	8	$427,539.75	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	31	$1,774,701.52	0.45%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$70,830.64	0.02%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$120,772.11	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$146,246.39	0.04%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	245	$13,837,271.54	3.52%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,471.19	0.03%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,631.13	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	9	$590,151.71	0.15%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$172,452.54	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	4	$232,460.83	0.06%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$404,047.88	0.1%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,497,496.64	0.38%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,823.33	0.01%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	5	$335,234.86	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	67	$3,732,451.89	0.95%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	3	$186,167.13	0.05%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	5	$268,359.30	0.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	29	$1,710,948.40	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$111,621.68	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	11	$746,178.21	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$75,057.28	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$215,602.97	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	4	$248,703.99	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	2	$112,846.24	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	25	$1,321,647.40	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$151,690.47	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$266,831.18	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$435,139.78	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	9	$575,125.97	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$74,325.24	0.02%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$98,213.50	0.03%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	9	$450,080.65	0.11%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	8	$502,613.40	0.13%	0	$0.00	NA	0	$0.00	N
	BANKWEST	5	$220,183.60	0.06%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	9	$496,026.44	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	14	$852,027.15	0.22%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$66,724.12	0.02%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$69,385.12	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$139,195.43	0.04%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	$55,461.10	0.01%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	8	$449,368.28	0.11%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$72,315.74	0.02%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$7,944,942.61	2.02%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	12	$712,932.56	0.18%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	9	$546,569.47	0.14%	0	$0.00	NA	0	$0.00	N
		21	$1,286,741.24	0.33%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BOTTOMLINE MORTGAGE, INC.	1	$56,749.42	0.01%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	7	$395,125.15	0.1%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	3	$165,531.25	0.04%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$58,605.46	0.01%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	3	$163,722.92	0.04%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	2	$89,580.81	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	15	$806,561.83	0.21%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	5	$298,810.82	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	15	$842,720.24	0.21%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$99,590.91	0.03%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$121,941.69	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	17	$903,634.70	0.23%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	10	$704,138.44	0.18%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$40,893.49	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$174,236.71	0.04%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	5	$306,326.68	0.08%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$73,846.02	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$60,015.45	0.02%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,725.02	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$54,493.98	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,065.18	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	88	$5,154,553.31	1.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$51,985.10	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,635.25	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	5	$233,785.80	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$78,014.33	0.02%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	4	$161,280.35	0.04%	0	$0.00	NA	0	$0.00	N
		7	$417,316.98	0.11%	0	$0.00	NA	0	$0.00	N

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	3	$178,687.79	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	3	$205,307.89	0.05%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$468,959.34	0.12%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$269,227.43	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$110,643.62	0.03%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	$60,885.38	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$44,346.30	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$240,354.92	0.06%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	5	$236,660.71	0.06%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$122,943.95	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	7	$381,173.47	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	$182,394.75	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$367,568.45	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	16	$937,200.25	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$56,387.62	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,703.00	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,425,610.17	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	5	$276,476.81	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$243,775.68	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$31,575.78	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	4	$214,808.94	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$135,931.80	0.03%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$220,279.79	0.06%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$43,783.39	0.01%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$72,563.61	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	$167,622.21	0.04%	0	$0.00	NA	0	$0.00	N

	CLARKE COUNTY STATE BANK	3	$162,165.72	0.04%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	19	$997,426.43	0.25%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	$130,405.39	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$259,710.94	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	$458,744.89	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$66,166.31	0.02%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$267,796.77	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$141,378.25	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$54,954.25	0.01%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$191,117.96	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,648.68	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$40,008.98	0.01%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	2	$127,232.41	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	12	$663,395.01	0.17%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	7	$434,657.11	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$49,486.29	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	10	$569,958.80	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$39,337.40	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	15	$715,843.52	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	9	$549,422.05	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	$142,923.04	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$147,265.22	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,576.68	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	6	$337,854.72	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$77,165.78	0.02%	0	$0.00	NA	0	$0.00	N

	COMMUNITY STATE BANK	5	$331,174.23	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,400.97	0.03%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	5	$304,761.74	0.08%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	4	$237,298.79	0.06%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	6	$401,469.79	0.1%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$47,599.81	0.01%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	4	$230,603.33	0.06%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	11	$606,748.19	0.15%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$55,071.47	0.01%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	$48,647.24	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	21	$1,258,818.33	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$1,146,275.18	0.29%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	$325,407.60	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	1	$68,484.76	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$690,989.58	0.18%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$69,651.45	0.02%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$59,040.74	0.02%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$59,678.79	0.02%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$56,954.86	0.01%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	8	$471,830.16	0.12%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$117,300.92	0.03%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$46,837.90	0.01%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	14	$733,122.67	0.19%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$119,143.38	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$63,733.18	0.02%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$134,231.07	0.03%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$106,929.98	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$896,774.37	0.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	16	$947,554.69	0.24%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	2	$92,584.77	0.02%	0	$0.00	NA	0	$0.00	N
		1	$55,647.82	0.01%	0	$0.00	NA	0	$0.00	N

	DIME SAVINGS BANK OF NORWICH									
	DOLLAR BANK FSB	2	$132,384.82	0.03%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$44,328.78	0.01%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	8	$505,977.51	0.13%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$485,314.66	0.12%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	2	$139,083.43	0.04%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	48	$2,642,050.64	0.67%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$238,243.50	0.06%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$57,873.50	0.01%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$225,791.36	0.06%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$32,438.66	0.01%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	8	$463,043.02	0.12%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	4	$221,154.72	0.06%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$121,781.49	0.03%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$51,617.90	0.01%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$211,304.18	0.05%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	$37,571.65	0.01%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$119,002.46	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$78,256.53	0.02%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$77,084.05	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$71,620.52	0.02%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$96,913.89	0.02%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	36	$2,023,848.38	0.52%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$60,916.46	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$130,275.88	0.03%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$50,183.08	0.01%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$248,473.51	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$54,978.87	0.01%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$59,774.58	0.02%	0	$0.00	NA	0	$0.00	N

	FAMILY SAVINGS BANK FSB	1	$68,135.49	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	$109,334.00	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	$113,936.72	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	11	$662,632.73	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$68,514.02	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	$183,933.52	0.05%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$60,557.43	0.02%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	2	$80,511.90	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,560.11	0.02%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,454,286.09	0.37%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$119,018.42	0.03%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$70,776.54	0.02%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$51,865.31	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$491,260.64	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	10	$597,725.66	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$70,907.15	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	4	$132,635.45	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	2	$112,942.06	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$146,204.18	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$979,429.63	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	10	$519,300.03	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	11	$580,674.31	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	3	$174,512.72	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	$437,325.22	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$46,025.65	0.01%	0	$0.00	NA	0	$0.00	N

	FIRST EASTERN MORTGAGE CORPORATION	1	$42,746.27	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	12	$699,170.09	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,875.72	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$188,050.07	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	24	$1,414,974.55	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$292,105.39	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$72,916.26	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$413,066.16	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$104,650.89	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	8	$484,848.48	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$230,551.75	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$280,539.10	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$65,785.16	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$258,880.33	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	12	$680,732.91	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$3,443,147.05	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	1	$54,366.46	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$387,868.32	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	$178,600.41	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	34	$2,090,299.32	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	53	$2,930,879.86	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	132	$7,575,765.35	1.93%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	$188,112.66	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,040,405.38	0.26%	0	$0.00	NA	0	$0.00	N
		2	$113,526.04	0.03%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	9	$494,574.18	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	8	$387,775.83	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$124,619.11	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$535,968.67	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	13	$741,292.78	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$178,187.45	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	11	$587,882.76	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	9	$388,770.09	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	20	$1,039,688.59	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	5	$327,184.50	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$123,210.01	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	9	$563,204.17	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEMARS	2	$102,566.15	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$43,218.14	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$59,955.91	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$68,081.62	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	77	$4,694,669.67	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,597.39	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	2	$123,648.34	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	6	$298,619.65	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$58,044.61	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	134	$7,655,586.35	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	$166,798.96	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST SAVINGS BANK	1	$68,600.38	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SERVICE FEDERAL CREDIT UNION	1	$61,160.88	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST SOUTHERN NATIONAL BANK	2	$130,189.28	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$353,354.06	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$203,243.03	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	$218,435.99	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	7	$361,366.19	0.09%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$75,080.87	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	6	$350,467.35	0.09%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	$60,155.72	0.02%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$74,760.42	0.02%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$45,940.75	0.01%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	$109,598.05	0.03%	0	$0.00	NA	0	$0.00	N
	FORUM MORTGAGE	1	$60,476.42	0.02%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$51,543.84	0.01%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	6	$281,993.23	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	45	$2,847,553.48	0.73%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	31	$1,781,822.00	0.45%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	22	$1,317,449.47	0.34%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	11	$563,043.18	0.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$205,291.15	0.05%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,059,627.87	0.27%	0	$0.00	NA	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	$71,253.17	0.02%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	13	$743,999.99	0.19%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$59,389.63	0.02%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$171,988.74	0.04%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	$117,509.99	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$396,629.15	0.1%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$114,638.71	0.03%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	10	$583,888.34	0.15%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$112,568.65	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	33	$1,801,603.08	0.46%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	5	$264,209.53	0.07%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$117,422.03	0.03%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$67,405.42	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	8	$428,414.06	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	21	$1,264,061.39	0.32%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	2	$96,125.84	0.02%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$50,820.92	0.01%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	2	$124,061.46	0.03%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	9	$497,960.49	0.13%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	3	$163,220.72	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	17	$970,959.44	0.25%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$67,520.44	0.02%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	14	$765,084.89	0.19%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$67,422.11	0.02%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$45,781.25	0.01%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$203,135.56	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	10	$670,396.66	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$135,335.49	0.03%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	11	$591,120.34	0.15%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$42,551.35	0.01%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	19	$1,170,130.89	0.3%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	7	$377,657.90	0.1%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$37,172.54	0.01%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	$496,138.50	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$190,373.01	0.05%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	27	$1,600,854.15	0.41%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	11	$665,759.59	0.17%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,013.52	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$209,072.64	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	50	$2,814,470.38	0.72%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$138,720.80	0.04%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$63,969.14	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$121,702.95	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	$236,830.52	0.06%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$45,502.99	0.01%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	6	$273,182.72	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$184,895.99	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$133,591.09	0.03%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$66,061.79	0.02%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$63,270.59	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	5	$291,718.76	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	18	$974,684.32	0.25%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$86,885.86	0.02%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	2	$113,855.78	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	$635,741.25	0.16%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$73,435.68	0.02%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$46,142.51	0.01%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	$381,401.50	0.1%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	4	$228,728.34	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	5	$305,295.40	0.08%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	4	$271,242.23	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	38	$2,312,843.61	0.59%	0	$0.00	NA	0	$0.00	N

	IRWIN UNION BANK, FSB	1	$65,472.26	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	6	$374,374.65	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	36	$2,393,162.47	0.61%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	12	$678,724.52	0.17%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$458,224.86	0.12%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	5	$314,273.45	0.08%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	4	$256,831.91	0.07%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,320.06	0.01%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$315,102.43	0.08%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	8	$419,531.53	0.11%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$33,735.48	0.01%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$214,597.75	0.05%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$63,530.23	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$133,043.61	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	19	$1,033,960.90	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	28	$1,580,233.21	0.4%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$65,010.25	0.02%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	1	$46,873.44	0.01%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$68,497.29	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$120,494.69	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$232,034.13	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$60,958.55	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	38	$2,215,571.39	0.56%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$588,144.65	0.15%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$69,075.39	0.02%	0	$0.00	NA	0	$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$49,061.26	0.01%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	4	$249,451.72	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	7	$469,799.97	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	3	$180,636.97	0.05%	0	$0.00	NA	0	$0.00	N
		1	$73,655.97	0.02%	0	$0.00	NA	0	$0.00	N

	LYONS MORTGAGE SERVICES, INC.									
	MACDILL FEDERAL CREDIT UNION	2	$127,383.40	0.03%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	13	$662,915.76	0.17%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	10	$577,268.34	0.15%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	13	$620,994.07	0.16%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$70,571.29	0.02%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$36,076.44	0.01%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	8	$326,667.97	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	45	$2,415,975.71	0.62%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$158,470.91	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$106,053.11	0.03%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$72,537.11	0.02%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$74,712.11	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$613,543.70	0.16%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	3	$191,188.55	0.05%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$84,126.33	0.02%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	4	$218,915.77	0.06%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$76,201.99	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	10	$589,296.56	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$68,462.91	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	$130,289.23	0.03%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$73,721.19	0.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,040,199.15	0.26%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	14	$782,131.73	0.2%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,322,355.82	1.36%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	6	$386,980.57	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$57,832.25	0.01%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,260.52	0.02%	0	$0.00	NA	0	$0.00	N
	METROBANK	4	$263,010.20	0.07%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	7	$317,754.78	0.08%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,303,366.27	0.59%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$131,803.00	0.03%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$69,651.24	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$447,705.91	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$72,042.10	0.02%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	3	$134,775.15	0.03%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	8	$462,434.29	0.12%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK	1	$65,999.93	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	3	$151,187.20	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	5	$182,693.37	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	6	$298,726.90	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$73,434.74	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	15	$794,180.70	0.2%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$133,584.01	0.03%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	3	$142,923.34	0.04%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$67,759.00	0.02%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	8	$484,660.25	0.12%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$578,463.88	0.15%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$35,611.30	0.01%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	4	$253,207.34	0.06%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,814.04	0.02%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,664.96	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$117,870.72	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	21	$1,249,740.30	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING	9	$572,109.21	0.15%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MORTGAGE INVESTORS CORPORATION	2	$110,861.78	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$67,748.23	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$361,839.44	0.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$46,342.86	0.01%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,658.61	0.01%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$135,917.13	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	7	$362,308.10	0.09%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	10	$533,811.86	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	3	$156,860.61	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	48	$2,748,217.74	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$134,298.57	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,600.42	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	$4,567,654.34	1.16%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	40	$2,214,704.57	0.56%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	42	$2,505,826.14	0.64%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	3	$181,944.45	0.05%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$58,104.50	0.01%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	$134,124.98	0.03%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	$504,779.06	0.13%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$45,637.69	0.01%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$277,143.04	0.07%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	$153,027.14	0.04%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$60,406.39	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	27	$1,319,967.99	0.34%	0	$0.00	NA	0	$0.00	N
		27	$1,565,813.91	0.4%	0	$0.00	NA	0	$0.00	N

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

	BANKERS CORPORATION									
	PENN SECURITY BANK & TRUST COMPANY	1	$46,434.88	0.01%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$110,784.58	0.03%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$164,284.20	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$129,868.84	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$741,279.30	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	$90,149.36	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	3	$137,003.10	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,297.04	0.02%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$64,280.43	0.02%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	2	$67,017.27	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	12	$696,402.12	0.18%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$49,431.22	0.01%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$75,957.07	0.02%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	7	$326,834.28	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$68,225.86	0.02%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$55,629.01	0.01%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$49,354.62	0.01%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$1,360,905.66	0.35%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,629,805.20	0.42%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$281,232.66	0.07%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$206,863.51	0.05%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$53,717.18	0.01%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	25	$1,439,726.62	0.37%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$119,338.42	0.03%	0	$0.00	NA	0	$0.00	N

	PROFILE BANK FSB	1	$29,477.50	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$73,008.79	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	$112,207.52	0.03%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$139,092.91	0.04%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$58,797.07	0.01%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$63,583.20	0.02%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	6	$336,812.07	0.09%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$22,385.25	0.01%	0	$0.00	NA	0	$0.00	N
	RBMG INC.	1	$66,978.39	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$444,652.06	0.11%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$43,223.60	0.01%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$126,698.82	0.03%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$60,205.17	0.02%	0	$0.00	NA	0	$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	$72,557.67	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$57,088.67	0.01%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$52,235.43	0.01%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$896,390.36	0.23%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	3	$160,355.65	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,251.53	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	23	$1,132,344.91	0.29%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	9	$525,541.90	0.13%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$69,241.77	0.02%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$107,776.86	0.03%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,242.19	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$138,100.50	0.04%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$201,014.70	0.05%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	2	$139,137.12	0.04%	0	$0.00	NA	0	$0.00	N

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

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	7	$442,252.67	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	11	$593,158.26	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	23	$1,368,599.89	0.35%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$51,349.02	0.01%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	44	$2,388,487.20	0.61%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$54,820.63	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$92,588.22	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$114,322.83	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	8	$485,417.09	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	11	$624,484.85	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$142,118.69	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$188,203.15	0.05%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	42	$2,490,421.58	0.63%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$194,193.22	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	11	$693,475.21	0.18%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$259,862.88	0.07%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$957,856.43	0.24%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$53,811.24	0.01%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,286,218.38	0.33%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$83,962.18	0.02%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	$597,386.36	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,657.97	0.02%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	2	$139,285.10	0.04%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	9	$463,228.02	0.12%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	9	$451,848.64	0.12%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	2	$88,827.87	0.02%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE	2	$141,568.21	0.04%	0	$0.00	NA	0	$0.00	N

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

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

	VALLEY BANK AND TRUST COMPANY	5	$238,107.54	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	3	$144,598.65	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	12	$647,509.04	0.16%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	11	$564,418.42	0.14%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	3	$199,453.83	0.05%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$537,430.28	0.14%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$119,137.09	0.03%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	4	$258,082.44	0.07%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	13	$700,375.19	0.18%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$108,131.23	0.03%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC.	1	$68,172.73	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$170,186.36	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$135,026.35	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$461,358.92	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$76,024.93	0.02%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	6	$415,429.10	0.11%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$232,036.82	0.06%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	8	$440,321.55	0.11%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	$61,562.19	0.02%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	19	$1,097,599.84	0.28%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$302,432.14	0.08%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	14	$811,133.76	0.21%	0	$0.00	NA	0	$0.00	N
	WESTERNBANK PUERTO RICO	4	$227,090.80	0.06%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	$238,698.70	0.06%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	4	$283,478.12	0.07%	0	$0.00	NA	0	$0.00	N
	WINCHESTER SAVINGS BANK	1	$71,748.78	0.02%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	$64,619.89	0.02%	0	$0.00	NA	0	$0.00	N

		WOODLAND CAPITAL CORPORATION	1	$66,327.48	0.02%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	5	$304,746.35	0.08%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	38	$2,087,863.26	0.53%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	3	$165,333.50	0.04%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	12	$716,577.74	0.18%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$66,546.77	0.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,056	$61,399,299.94	14%	0	$0.00	NA	0	$0.00	N
Total			**6,974**	**$398,521,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$68,939.36	0.02%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	2	$124,574.04	0.03%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$65,413.49	0.02%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$861,479.28	0.22%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	5	$277,400.04	0.07%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$144,459.77	0.04%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$54,152.52	0.01%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$153,813.91	0.04%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$70,426.03	0.02%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	26	$1,451,540.38	0.37%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	6	$365,641.46	0.09%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	5	$310,680.73	0.08%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	21	$1,285,942.10	0.33%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$401,412.10	0.1%	0	$0.00	NA	0	$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	$40,930.88	0.01%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	60	$3,612,885.00	0.92%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	3	$161,477.20	0.04%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	41	$2,107,716.58	0.54%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST CREDIT UNION	11	$729,178.41	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	$873,233.22	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$71,511.89	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	5	$315,822.74	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$39,610.52	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$68,574.66	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$258,435.40	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	4	$234,974.88	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	$298,455.16	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	17	$991,438.18	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$170,651.30	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	3	$168,711.36	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$109,950.54	0.03%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	8	$461,469.93	0.12%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$73,408.40	0.02%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	23	$1,250,775.76	0.32%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$69,646.46	0.02%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$433,102.03	0.11%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	1	$69,699.17	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$218,208.65	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	269	$15,245,325.87	3.87%	0	$0.00	NA	0	$0.00	N
	ATHOL SAVINGS BANK	1	$37,433.16	0.01%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$177,794.55	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	6	$328,217.30	0.08%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$546,194.79	0.14%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	13	$766,913.27	0.19%	0	$0.00	NA	0	$0.00	N
		7	$367,660.10	0.09%	0	$0.00	NA	0	$0.00	N

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

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$8,368,495.87	2.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	6	$303,405.94	0.08%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$67,088.65	0.02%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$150,830.49	0.04%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	$1,287,830.71	0.33%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	4	$264,016.47	0.07%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	7	$401,472.45	0.1%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$141,101.10	0.04%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	3	$137,307.98	0.03%	0	$0.00	NA	0	$0.00	N
	BROOKLINE BANK	1	$64,830.97	0.02%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$56,567.95	0.01%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	18	$977,750.69	0.25%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	4	$200,278.03	0.05%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$27,936.15	0.01%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	11	$663,403.42	0.17%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$187,477.75	0.05%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$107,899.99	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	$334,513.87	0.08%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	10	$679,902.69	0.17%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$69,342.65	0.02%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	9	$404,357.45	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$111,640.23	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$125,307.14	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$113,335.93	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	107	$5,947,551.36	1.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$59,295.89	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL	3	$181,206.29	0.05%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION								
	CENTRAL PACIFIC BANK	1	$46,587.51	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	5	$237,899.09	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	6	$349,057.24	0.09%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	4	$183,782.75	0.05%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	$419,811.02	0.11%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$71,701.53	0.02%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	4	$247,252.35	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$420,758.07	0.11%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$45,890.87	0.01%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$69,735.06	0.02%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	3	$167,912.83	0.04%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	$144,011.27	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$25,783.85	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$118,740.16	0.03%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$223,805.35	0.06%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$78,002.45	0.02%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	1	$39,473.41	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	4	$222,822.48	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	$110,537.13	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,903.51	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$151,598.29	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$62,284.41	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	9	$555,815.42	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$57,628.04	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,975.72	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$2,011,447.70	0.51%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	$146,086.28	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$121,753.46	0.03%	0	$0.00	NA	0	$0.00	N

	CITIZENS STATE BANK OF CORTEZ	4	$188,786.42	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$76,409.21	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$268,424.36	0.07%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	3	$170,302.28	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$100,974.74	0.03%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$128,773.26	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	17	$831,430.79	0.21%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$75,741.70	0.02%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$16,463.25	0%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	$151,835.21	0.04%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$201,365.97	0.05%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	$500,456.60	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$48,233.10	0.01%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	7	$428,079.26	0.11%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$59,061.55	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$210,094.65	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$45,627.23	0.01%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$36,541.37	0.01%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$62,678.10	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	3	$176,693.84	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	10	$572,596.58	0.15%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$149,643.49	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$104,114.45	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	10	$593,311.15	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	2	$117,960.85	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	10	$539,712.70	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$184,844.32	0.05%	0	$0.00	NA	0	$0.00	N

	COMMUNITY CREDIT UNION OF FLORIDA	3	$161,888.52	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$125,521.20	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$97,343.97	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$108,647.54	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$117,963.24	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	5	$272,997.85	0.07%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	4	$248,096.06	0.06%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	$132,370.75	0.03%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	5	$297,647.12	0.08%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,863.99	0.01%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	9	$464,326.91	0.12%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$71,808.85	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	17	$954,180.30	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$1,070,826.43	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$122,439.88	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$68,678.29	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	3	$161,627.37	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$649,083.74	0.16%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$73,479.46	0.02%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	1	$72,003.95	0.02%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$58,893.99	0.01%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$78,276.24	0.02%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$65,888.00	0.02%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$82,102.34	0.02%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	7	$370,027.98	0.09%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	4	$257,613.79	0.07%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$54,194.36	0.01%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	15	$757,831.29	0.19%	0	$0.00	NA	0	$0.00	N
		1	$55,324.71	0.01%	0	$0.00	NA	0	$0.00	N

	DELMAR FINANCIAL COMPANY									
	DENALI STATE BANK	2	$96,427.42	0.02%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$61,504.11	0.02%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$983,479.79	0.25%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	13	$710,468.44	0.18%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$61,941.52	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$64,139.96	0.02%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	1	$61,453.09	0.02%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$116,935.15	0.03%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	7	$355,528.81	0.09%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$855,144.57	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	43	$2,453,779.58	0.62%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$54,123.66	0.01%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	10	$561,087.61	0.14%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	2	$126,503.58	0.03%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$73,095.00	0.02%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$77,426.35	0.02%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	7	$397,023.99	0.1%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,374.35	0.03%	0	$0.00	NA	0	$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$85,528.28	0.02%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	$104,010.31	0.03%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	5	$271,666.16	0.07%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,951.95	0.01%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,010.82	0.03%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$123,608.90	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$66,524.54	0.02%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$65,183.52	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$38,828.56	0.01%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$74,103.28	0.02%	0	$0.00	NA	0	$0.00	N
		2	$140,864.89	0.04%	0	$0.00	NA	0	$0.00	N

	EXCHANGE FINANCIAL CORPORATION									
	EXTRACO MORTGAGE	36	$1,986,011.40	0.5%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$62,520.75	0.02%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$69,657.21	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	3	$166,196.41	0.04%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	4	$201,744.90	0.05%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$245,204.51	0.06%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,395.09	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	$122,046.20	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$18,724.72	0%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	15	$896,565.96	0.23%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$50,904.67	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$49,952.83	0.01%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$61,984.64	0.02%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	$440,314.73	0.11%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$85,492.15	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$55,236.32	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,404.49	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	4	$237,799.94	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,544.51	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$55,260.09	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$41,967.99	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$55,330.83	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	10	$547,259.68	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,073,372.03	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	17	$993,885.43	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	10	$523,585.82	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY BANK & TRUST	6	$305,014.50	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$304,359.25	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,393.22	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$54,351.96	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	9	$498,124.93	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$74,702.03	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	22	$1,162,409.82	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$255,408.26	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$202,517.63	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$107,880.39	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	$222,517.69	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$462,956.32	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$341,707.09	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$157,597.23	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	29	$1,740,759.18	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,518,187.93	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$142,636.57	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	53	$3,203,955.49	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	40	$2,310,924.45	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	130	$7,437,759.55	1.89%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$66,336.71	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$450,363.71	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$71,346.19	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	11	$622,778.75	0.16%	0	$0.00	NA	0	$0.00	N
		1	$69,825.67	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	4	$271,088.87	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$672,171.41	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$59,667.13	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,363,161.73	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	$68,003.77	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$206,821.38	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	7	$372,488.84	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$128,375.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	11	$526,455.01	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	15	$709,192.79	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,218.36	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,814.65	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	$218,278.67	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	$42,471.81	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	4	$240,524.86	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	70	$4,199,265.29	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$63,340.10	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	2	$131,200.57	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	6	$255,078.76	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK	1	$54,333.71	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	5	$271,268.28	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	111	$6,305,763.14	1.6%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$75,864.09	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	4	$219,047.41	0.06%	0	$0.00	NA	0	$0.00	N
		4	$198,261.82	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$235,851.95	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$224,943.57	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	10	$551,070.27	0.14%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	$72,985.00	0.02%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$31,578.77	0.01%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	4	$240,193.23	0.06%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$125,591.01	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$199,547.21	0.05%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$62,537.38	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	5	$266,759.22	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	45	$2,734,882.15	0.69%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	26	$1,553,102.40	0.39%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	29	$1,722,682.56	0.44%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	9	$566,238.47	0.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	9	$564,139.38	0.14%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,660.44	0.01%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,363,824.22	0.35%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	14	$792,208.19	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$67,137.05	0.02%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	$113,056.68	0.03%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$49,256.62	0.01%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	$479,448.03	0.12%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	3	$173,643.54	0.04%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	37	$2,191,230.27	0.56%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$124,236.75	0.03%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,896.91	0.03%	0	$0.00	NA	0	$0.00	N

	GUARANTY RESIDENTIAL LENDING, INC.	1	$38,419.48	0.01%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$240,448.22	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	21	$1,209,522.91	0.31%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$41,524.86	0.01%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$111,968.36	0.03%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$72,573.92	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	16	$939,679.47	0.24%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	4	$201,763.13	0.05%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	29	$1,592,000.06	0.4%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	13	$788,880.86	0.2%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$75,058.20	0.02%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$56,127.96	0.01%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	4	$235,029.30	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$271,360.64	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	9	$525,421.09	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$78,376.91	0.02%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	16	$835,148.79	0.21%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	26	$1,404,576.17	0.36%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	15	$722,988.06	0.18%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$74,551.83	0.02%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$70,490.11	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	$434,863.07	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$131,197.97	0.03%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	21	$1,198,484.80	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	11	$736,821.88	0.19%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$60,157.19	0.02%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	40	$2,249,503.93	0.57%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	3	$167,293.55	0.04%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$140,595.60	0.04%	0	$0.00	NA	0	$0.00	N
		5	$281,917.89	0.07%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	1	$44,193.63	0.01%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	5	$238,675.49	0.06%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$72,580.22	0.02%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$70,238.78	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	6	$282,219.23	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	13	$678,699.42	0.17%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	2	$73,734.71	0.02%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$50,693.07	0.01%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	$699,128.31	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$63,729.87	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	8	$365,111.91	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	2	$67,473.56	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	8	$415,472.08	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$118,361.92	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,397,489.14	0.36%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	2	$87,999.59	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$180,145.04	0.05%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	20	$1,314,157.06	0.33%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$37,620.92	0.01%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$76,142.15	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$207,556.63	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	12	$742,010.61	0.19%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$39,226.66	0.01%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$343,280.31	0.09%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	3	$134,454.21	0.03%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$71,707.65	0.02%	0	$0.00	NA	0	$0.00	N

	KEYSTONE SAVINGS BANK	1	$56,655.62	0.01%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$194,129.38	0.05%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$206,327.59	0.05%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	13	$766,662.33	0.19%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$640,530.47	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	16	$935,487.19	0.24%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	37	$2,057,757.75	0.52%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	3	$113,300.33	0.03%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$56,540.51	0.01%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY	2	$147,153.85	0.04%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	1	$50,842.60	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	5	$294,009.51	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$73,354.51	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$40,165.44	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	37	$2,027,569.70	0.52%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,051,898.51	0.27%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$52,654.16	0.01%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$36,285.10	0.01%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	3	$154,906.34	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$162,007.26	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$56,379.33	0.01%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	3	$216,940.46	0.06%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	7	$391,295.54	0.1%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	10	$545,861.18	0.14%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$62,503.07	0.02%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,151,197.95	0.29%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	13	$591,533.85	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	34	$1,833,316.39	0.47%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	10	$622,415.40	0.16%	0	$0.00	NA	0	$0.00	N

	MARQUETTE NATIONAL BANK	1	$71,233.48	0.02%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$55,663.84	0.01%	0	$0.00	NA	0	$0.00	N
	MAZUMA CREDIT UNION	1	$58,796.97	0.01%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$426,699.81	0.11%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	13	$676,671.84	0.17%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$40,512.86	0.01%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	6	$398,400.61	0.1%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$73,343.96	0.02%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$63,288.18	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	$442,202.23	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	$240,207.91	0.06%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$37,962.32	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	$52,999.53	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	9	$445,348.58	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	17	$959,237.42	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$5,259,664.22	1.34%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$68,441.82	0.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	5	$246,372.75	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$226,269.21	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$231,218.05	0.06%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$47,676.29	0.01%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	9	$428,750.94	0.11%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,286,848.35	0.58%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$134,958.16	0.03%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$68,562.71	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$380,134.16	0.1%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	$24,510.02	0.01%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$135,653.77	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	3	$167,566.60	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,081.47	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	7	$375,795.62	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$65,686.18	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	19	$1,037,702.22	0.26%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$202,377.39	0.05%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	6	$370,347.44	0.09%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	2	$101,749.91	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	15	$872,700.11	0.22%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$100,634.86	0.03%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	2	$115,763.26	0.03%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,666.96	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	5	$326,734.90	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	23	$1,295,160.65	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	4	$223,798.35	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	$73,874.17	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$71,389.78	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$56,071.90	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	2	$106,376.71	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$51,908.25	0.01%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$52,182.58	0.01%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$268,475.31	0.07%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$130,672.52	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,403.53	0.01%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	18	$1,014,723.41	0.26%	0	$0.00	NA	0	$0.00	N
		4	$269,822.01	0.07%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF ARIZONA									
	NATIONAL BANK OF COMMERCE	1	$66,670.07	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	$2,142,214.40	0.54%	0	$0.00	NA	0	$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	$34,208.96	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$138,493.58	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,920,057.40	1.25%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	68	$3,485,926.86	0.89%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	29	$1,697,146.73	0.43%	0	$0.00	NA	0	$0.00	N
	NAZARENE CREDIT UNION	1	$55,251.24	0.01%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	4	$269,531.33	0.07%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$75,903.20	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$45,657.12	0.01%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	$109,768.33	0.03%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	19	$1,147,679.84	0.29%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$70,187.13	0.02%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	9	$422,950.29	0.11%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,201.69	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	12	$574,162.08	0.15%	0	$0.00	NA	0	$0.00	N
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$69,262.50	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$75,077.14	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST	1	$65,587.18	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	34	$1,907,226.14	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,829.83	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$176,060.81	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	6	$347,337.28	0.09%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	56	$3,322,317.45	0.84%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$65,447.99	0.02%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$213,006.75	0.05%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	2	$123,775.78	0.03%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$124,055.37	0.03%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$223,548.40	0.06%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	3	$166,296.14	0.04%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$50,013.30	0.01%	0	$0.00	NA	0	$0.00	N
	OCEAN WEST ENTERPRISES INC.	1	$76,232.74	0.02%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	12	$763,835.84	0.19%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$75,602.03	0.02%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	13	$716,204.33	0.18%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$78,831.53	0.02%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	$91,595.59	0.02%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$51,041.14	0.01%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$72,902.32	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	2	$98,004.17	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	3	$190,195.16	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	10	$622,997.12	0.16%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$114,711.78	0.03%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$57,159.70	0.01%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$150,695.64	0.04%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$46,039.59	0.01%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	21	$1,166,568.53	0.3%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$65,656.38	0.02%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$681,565.88	0.17%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$98,861.19	0.03%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	3	$189,213.62	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,522.82	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,096,102.13	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	$109,664.72	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$209,498.03	0.05%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	3	$135,592.37	0.03%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$39,788.30	0.01%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	$454,259.23	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	4	$190,037.86	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	5	$307,812.87	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	2	$128,871.82	0.03%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$61,881.06	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$1,322,767.07	0.34%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,346,531.68	0.34%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$62,341.92	0.02%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,836.24	0.02%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$62,543.81	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$59,122.21	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$60,664.72	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	15	$853,503.94	0.22%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$38,335.83	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$54,314.13	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	$236,096.29	0.06%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$50,648.20	0.01%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$133,621.51	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$48,424.99	0.01%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$65,211.35	0.02%	0	$0.00	NA	0	$0.00	N

	R ~ G MORTGAGE CORPORATION	3	$124,883.65	0.03%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$279,874.07	0.07%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$48,237.22	0.01%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	4	$195,984.42	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$102,239.01	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	$1,155,942.57	0.29%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$76,688.63	0.02%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$23,167.63	0.01%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,415.45	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	19	$985,680.24	0.25%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	12	$689,236.65	0.18%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$62,536.61	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,978.69	0.01%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$68,359.44	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$463,052.74	0.12%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	18	$1,059,122.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,225.47	0.02%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$73,116.53	0.02%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	5	$337,821.84	0.09%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	$241,369.85	0.06%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$131,556.71	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	12	$790,166.09	0.2%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	$460,173.99	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	$74,440.62	0.02%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	20	$1,104,779.45	0.28%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$276,268.01	0.07%	0	$0.00	NA	0	$0.00	N

	SILVER STATE SCHOOLS CREDIT UNION	2	$130,864.76	0.03%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$51,782.38	0.01%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	305	$17,215,379.35	4.37%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$96,671.02	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	6	$336,548.90	0.09%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	2	$114,993.60	0.03%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	5	$271,374.32	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$37,379.50	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$110,422.44	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	$113,127.59	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,175.13	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$108,674.97	0.03%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	16	$1,006,848.14	0.26%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$68,237.27	0.02%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$178,678.62	0.05%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	6	$293,026.00	0.07%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	$91,371.22	0.02%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	9	$586,461.37	0.15%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	$239,785.62	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	4	$230,597.12	0.06%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$67,786.21	0.02%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	15	$930,493.33	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	31	$1,966,813.80	0.5%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	40	$2,123,022.89	0.54%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$56,518.50	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF ALCESTER	1	$52,229.67	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$176,845.91	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	4	$184,605.58	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	10	$550,130.51	0.14%	0	$0.00	NA	0	$0.00	N
		6	$391,028.22	0.1%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	4	$270,398.53	0.07%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$62,918.23	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	39	$2,193,011.43	0.56%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$207,294.57	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	17	$1,000,180.62	0.25%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,931.32	0.07%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$871,936.03	0.22%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,463.94	0.27%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$72,615.03	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	6	$348,000.68	0.09%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	19	$1,052,550.28	0.27%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	4	$255,257.58	0.06%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	9	$369,044.96	0.09%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	9	$511,309.77	0.13%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,346.74	0.02%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	2	$89,560.26	0.02%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	5	$274,126.89	0.07%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$333,913.67	0.08%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	5	$306,361.90	0.08%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	7	$366,032.17	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF BENNINGTON	2	$116,530.98	0.03%	0	$0.00	NA	0	$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	2	$113,103.98	0.03%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	4	$194,153.03	0.05%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,472.25	0.01%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	4	$237,589.46	0.06%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$52,857.31	0.01%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$54,821.45	0.01%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	6	$332,283.91	0.08%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	6	$342,895.69	0.09%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	26	$1,441,437.81	0.37%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$44,758.36	0.01%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,143.12	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$156,275.54	0.04%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	3	$113,946.91	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,628.58	0.08%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	$154,795.71	0.04%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	30	$1,776,661.71	0.45%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	14	$787,909.21	0.2%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$482,015.09	0.12%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,611,298.25	0.41%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$58,346.77	0.01%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	16	$1,013,356.55	0.26%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	28	$1,552,057.61	0.39%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$141,976.19	0.04%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	$101,755.50	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	15	$858,461.82	0.22%	0	$0.00	NA	0	$0.00	N
	U.S. BANK N.A.	2	$65,315.75	0.02%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$145,052.36	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$68,947.81	0.02%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$240,206.31	0.06%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	2	$109,136.62	0.03%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	38	$1,922,534.91	0.49%	0	$0.00	NA	0	$0.00	N

	UNITED BANK AND TRUST COMPANY	2	$117,987.68	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	14	$762,448.69	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$107,284.81	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	26	$1,355,291.87	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$139,943.81	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$34,643.84	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	11	$736,639.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	4	$256,013.85	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,458.91	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,542.64	0.01%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,017,985.38	0.26%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	1	$11,754.12	0%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	5	$246,790.94	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$60,018.81	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	7	$391,010.93	0.1%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	18	$929,764.80	0.24%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$30,424.28	0.01%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$753,251.86	0.19%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$146,213.54	0.04%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	6	$387,767.04	0.1%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$63,012.03	0.02%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	$68,308.96	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	23	$1,391,761.02	0.35%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$61,657.73	0.02%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	2	$114,345.02	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	9	$515,652.17	0.13%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$188,481.08	0.05%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	6	$344,570.57	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTONS CREDIT UNION	1	$62,840.64	0.02%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	4	$181,313.00	0.05%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	7	$430,663.58	0.11%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	7	$418,302.14	0.11%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	19	$1,046,437.70	0.27%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	9	$571,885.21	0.15%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	12	$726,616.08	0.18%	0	$0.00	NA	0	$0.00	N
		WESTERLY SAVINGS BANK	1	$71,707.06	0.02%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	5	$244,290.96	0.06%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	5	$304,712.08	0.08%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$164,850.04	0.04%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$59,864.97	0.02%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	8	$548,072.03	0.14%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	46	$2,602,750.04	0.66%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	12	$614,052.30	0.16%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,335,492.58	0.34%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$328,135.61	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,061	$61,219,906.40	14.11%	0	$0.00	NA	0	$0.00	N
Total			**6,994**	**$398,615,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VE91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$55,954.14	0.01%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	1	$62,041.66	0.01%	0	$0.00	NA	0	$0.00	N
		1ST BANK	1	$60,821.30	0.01%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$39,824.44	0.01%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,047,135.85	0.22%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	7	$414,568.44	0.09%	0	$0.00	NA	0	$0.00	N
			1	$63,726.84	0.01%	0	$0.00	NA	0	$0.00	N

	ACACIA FEDERAL SAVINGS BANK									
	ACCESS MORTGAGE CORPORATION	1	$51,643.81	0.01%	0	$0.00	NA	0	$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	$60,804.59	0.01%	0	$0.00	NA	0	$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,229.99	0.01%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	$172,851.14	0.04%	0	$0.00	NA	0	$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	$58,289.70	0.01%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	25	$1,354,584.36	0.29%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	6	$278,746.75	0.06%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	9	$521,826.15	0.11%	0	$0.00	NA	0	$0.00	N
	AF BANK	1	$52,932.71	0.01%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	30	$1,760,987.53	0.38%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	$802,552.98	0.17%	0	$0.00	NA	0	$0.00	N
	ALLEGIANCE CREDIT UNION	1	$64,854.29	0.01%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$67,986.88	0.01%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	$202,387.25	0.04%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	76	$4,434,449.37	0.95%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	5	$254,379.82	0.05%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	60	$3,177,920.95	0.68%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	11	$664,861.38	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$672,329.06	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$76,508.42	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	5	$293,045.27	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$117,733.70	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$26,187.92	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$200,642.28	0.04%	0	$0.00	NA	0	$0.00	N
		5	$240,168.34	0.05%	0	$0.00	NA	0	$0.00	N

	AMERICAN HOME FUNDING INC.									
	AMERICAN HOME MORTGAGE CORPORATION	7	$410,592.04	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	21	$1,153,555.19	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$120,757.24	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	3	$194,479.42	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	5	$234,971.28	0.05%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	12	$648,335.09	0.14%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$74,665.54	0.02%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	27	$1,484,739.55	0.32%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	3	$166,895.87	0.04%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$711,416.69	0.15%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	2	$110,751.31	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$173,374.35	0.04%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	346	$18,957,631.97	4.05%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$180,269.35	0.04%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$68,294.83	0.01%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	10	$611,686.04	0.13%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	$832,558.99	0.18%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	9	$528,490.61	0.11%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$409,297.55	0.09%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$73,094.12	0.02%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$705,843.30	0.15%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$157,827.32	0.03%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	8	$462,603.25	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	107	$6,050,276.44	1.29%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$115,736.70	0.02%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$56,648.88	0.01%	0	$0.00	NA	0	$0.00	N

	BANK MUTUAL	36	$2,142,259.19	0.46%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$68,953.41	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	4	$246,011.37	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	9	$594,378.32	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$205,779.79	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	5	$308,477.68	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	5	$276,010.14	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	34	$1,858,291.33	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	2	$116,147.23	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF OAKFIELD	1	$68,693.33	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$173,961.17	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	13	$739,571.14	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	16	$962,867.07	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$47,795.24	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	2	$145,233.97	0.03%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$111,594.73	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	4	$207,762.01	0.04%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	3	$134,001.89	0.03%	0	$0.00	NA	0	$0.00	N
	BANKWEST	7	$325,728.62	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	7	$416,157.02	0.09%	0	$0.00	NA	0	$0.00	N
	BARRE SAVINGS BANK	2	$104,613.70	0.02%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	13	$827,538.48	0.18%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$72,910.60	0.02%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$128,719.94	0.03%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	$187,524.31	0.04%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$192,680.80	0.04%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$471,562.98	0.1%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$9,714,048.42	2.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	7	$409,200.89	0.09%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$142,634.26	0.03%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	6	$289,393.29	0.06%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	$1,715,977.92	0.37%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$66,383.66	0.01%	0	$0.00	NA	0	$0.00	N
		3	$160,121.99	0.03%	0	$0.00	NA	0	$0.00	N

	BOTTOMLINE MORTGAGE, INC.									
	BREMER FINANCIAL CORPORATION	7	$378,749.94	0.08%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$58,977.87	0.01%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	5	$257,053.08	0.05%	0	$0.00	NA	0	$0.00	N
	BROOKLINE BANK	2	$118,852.20	0.03%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$71,919.61	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$840,572.30	0.18%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	7	$387,620.95	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$460,783.87	0.1%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	5	$321,347.47	0.07%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$26,917.57	0.01%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	15	$890,423.60	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	11	$748,790.95	0.16%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$27,788.11	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	12	$644,312.58	0.14%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$62,048.88	0.01%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$106,416.75	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$72,134.77	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$47,992.01	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	106	$6,121,035.84	1.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	$127,160.78	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	5	$321,839.40	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$68,938.17	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	13	$771,267.18	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$229,814.94	0.05%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	4	$219,692.93	0.05%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	16	$821,536.23	0.18%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$134,350.11	0.03%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	5	$281,781.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$62,023.41	0.01%	0	$0.00	NA	0	$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION	6	$285,560.94	0.06%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	$266,339.29	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$73,795.24	0.02%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	4	$255,355.95	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$55,066.51	0.01%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$403,532.44	0.09%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$215,964.21	0.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$223,596.58	0.05%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	1	$70,060.71	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	8	$519,574.43	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	$67,198.13	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	6	$341,601.62	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$116,002.53	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	16	$909,780.87	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$53,380.32	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$156,513.37	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$2,117,290.08	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	8	$458,345.61	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$41,618.47	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	3	$193,213.54	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	7	$351,035.73	0.07%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$61,191.51	0.01%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$363,771.31	0.08%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	3	$162,084.60	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	$247,476.62	0.05%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$66,920.89	0.01%	0	$0.00	NA	0	$0.00	N
		1	$56,341.87	0.01%	0	$0.00	NA	0	$0.00	N

	CLEARPOINTE CAPITAL, INC.									
	CLINTON NATIONAL BANK	23	$1,202,786.07	0.26%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	4	$239,048.29	0.05%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$193,724.75	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	8	$407,893.49	0.09%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$147,057.17	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	11	$624,269.70	0.13%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$20,626.36	0%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	6	$335,437.39	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$72,888.85	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$209,073.92	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$179,853.62	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$72,979.62	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	4	$248,464.99	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	6	$335,035.56	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	8	$412,041.70	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	3	$158,486.16	0.03%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$56,371.07	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,733.71	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	12	$651,903.77	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	23	$1,226,836.27	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	9	$457,768.34	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	$138,361.81	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$214,179.93	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,610.31	0.03%	0	$0.00	NA	0	$0.00	N
		6	$315,877.03	0.07%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	6	$290,645.93	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	10	$565,497.84	0.12%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	10	$545,572.25	0.12%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	$195,302.01	0.04%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	2	$97,004.51	0.02%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$68,921.73	0.01%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	2	$111,921.95	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	13	$599,691.62	0.13%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$23,368.82	0%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	22	$1,452,682.16	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$1,187,651.39	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$65,647.98	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$53,946.08	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	2	$146,203.42	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$1,138,647.90	0.24%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	2	$126,194.61	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	3	$175,718.43	0.04%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	5	$302,890.62	0.06%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	11	$522,272.40	0.11%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$97,724.73	0.02%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	3	$168,771.85	0.04%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$56,560.88	0.01%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$133,235.11	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,918,021.21	0.41%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	29	$1,586,126.50	0.34%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$66,284.73	0.01%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$163,381.32	0.03%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	1	$63,766.37	0.01%	0	$0.00	NA	0	$0.00	N
		12	$653,697.90	0.14%	0	$0.00	NA	0	$0.00	N

	DOVENMUEHLE FUNDING, INC.									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$607,776.81	0.13%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$46,522.28	0.01%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$47,791.63	0.01%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$70,916.78	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	44	$2,417,270.68	0.52%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$71,345.50	0.02%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	8	$377,526.80	0.08%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$63,521.37	0.01%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$44,045.47	0.01%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$66,399.95	0.01%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$180,126.34	0.04%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	6	$363,403.27	0.08%	0	$0.00	NA	0	$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$57,403.69	0.01%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	4	$218,554.00	0.05%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	$69,209.17	0.01%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,338.91	0.01%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$167,664.25	0.04%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	$96,898.00	0.02%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$68,914.28	0.01%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$123,565.40	0.03%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$33,349.70	0.01%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	4	$217,186.27	0.05%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$124,530.09	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	48	$2,817,474.16	0.6%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$55,472.91	0.01%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$71,692.19	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$62,799.42	0.01%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	5	$318,581.50	0.07%	0	$0.00	NA	0	$0.00	N
		3	$189,668.34	0.04%	0	$0.00	NA	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,793.42	0.01%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	3	$113,324.20	0.02%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	1	$40,418.88	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	$67,402.75	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,849.26	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	18	$1,038,400.74	0.22%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$77,816.84	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	$66,450.37	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$140,127.33	0.03%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$66,383.05	0.01%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$58,291.44	0.01%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$71,106.99	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,421.31	0.04%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,110,920.87	0.24%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$88,594.49	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$246,293.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$64,702.37	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$156,527.18	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	11	$601,801.60	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	3	$114,662.19	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$53,684.29	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$75,283.87	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	5	$271,381.30	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,050,520.07	0.22%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA	13	$760,629.05	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	13	$657,574.12	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	5	$248,620.28	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	$493,207.14	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$116,210.89	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$133,308.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	12	$747,612.17	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,366.63	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$111,478.35	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	25	$1,308,765.13	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$269,025.79	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$297,484.83	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$349,396.42	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$617,260.51	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$351,642.28	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$22,832.65	0%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$124,447.30	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$240,931.49	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	23	$1,362,371.14	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,443,736.03	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$69,990.48	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$312,617.50	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,064.59	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	43	$2,780,102.01	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	61	$3,688,085.39	0.79%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	158	$8,918,189.39	1.9%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$36,007.04	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	$704,108.79	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$249,913.32	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	4	$222,613.30	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	7	$380,322.41	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	9	$557,324.84	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$509,745.65	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$116,466.67	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,021,242.89	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$190,229.17	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	10	$511,322.21	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	17	$861,471.27	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	10	$556,575.44	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	$137,718.73	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$37,291.82	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	$240,031.75	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	3	$160,455.57	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	2	$137,342.61	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	$141,465.98	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	97	$5,597,857.73	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$62,933.08	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	4	$179,718.03	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,470.29	0.01%	0	$0.00	NA	0	$0.00	N
		6	$341,324.77	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	2	$103,442.68	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	164	$9,325,596.57	1.99%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	4	$230,399.47	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$133,219.18	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$142,823.17	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$242,704.98	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$74,803.33	0.02%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	7	$346,053.67	0.07%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	$59,466.18	0.01%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	6	$365,382.70	0.08%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$121,642.30	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$104,502.64	0.02%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	$122,795.88	0.03%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$20,354.69	0%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	8	$407,225.71	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	48	$2,941,378.31	0.63%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	28	$1,509,644.24	0.32%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	22	$1,266,478.87	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	6	$399,366.94	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	7	$370,125.81	0.08%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$75,347.41	0.02%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$60,093.00	0.01%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	$1,595,975.11	0.34%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	18	$1,108,120.12	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$64,638.06	0.01%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	3	$177,115.79	0.04%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	$313,637.05	0.07%	0	$0.00	NA	0	$0.00	N
		2	$119,239.11	0.03%	0	$0.00	NA	0	$0.00	N

	GREENWOOD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	9	$535,443.82	0.11%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$71,519.78	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	27	$1,570,266.04	0.34%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$128,281.58	0.03%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$116,053.22	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$123,322.87	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$180,800.82	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	30	$1,883,398.35	0.4%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$30,965.34	0.01%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$73,603.48	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	8	$402,951.75	0.09%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	4	$133,546.33	0.03%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$70,836.51	0.02%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	34	$1,901,388.92	0.41%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	9	$520,314.84	0.11%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$121,359.09	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	7	$405,760.51	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$199,053.29	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	$222,149.14	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	14	$824,261.66	0.18%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$50,394.89	0.01%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	16	$1,027,195.04	0.22%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	13	$676,210.53	0.14%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$107,043.84	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$238,638.50	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$116,706.92	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS	21	$1,250,047.53	0.27%	0	$0.00	NA	0	$0.00	N

	BANK									
	HOME FINANCING CENTER INC.	24	$1,476,654.72	0.32%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$158,735.38	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	64	$3,725,622.52	0.8%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$209,799.97	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$104,448.09	0.02%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$118,394.42	0.03%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$204,530.83	0.04%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	8	$470,198.73	0.1%	0	$0.00	NA	0	$0.00	N
	HOYNE SAVINGS BANK	1	$57,591.71	0.01%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$101,007.44	0.02%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	3	$193,144.40	0.04%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	3	$139,278.70	0.03%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$231,677.97	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$128,630.92	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$128,308.60	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	15	$739,583.71	0.16%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,822.29	0.01%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	4	$254,186.51	0.05%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	5	$273,024.82	0.06%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	14	$734,738.09	0.16%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$116,832.05	0.02%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$124,766.70	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	8	$413,896.55	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	3	$152,573.83	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	9	$518,838.22	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	5	$198,390.44	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,961,439.79	0.42%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$60,095.87	0.01%	0	$0.00	NA	0	$0.00	N

	IVANHOE FINANCIAL INC.	5	$285,404.03	0.06%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	27	$1,699,438.27	0.36%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$146,245.21	0.03%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	15	$888,448.71	0.19%	0	$0.00	NA	0	$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$62,735.95	0.01%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$805,280.11	0.17%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$125,880.38	0.03%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	2	$119,779.23	0.03%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$175,741.14	0.04%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$127,019.15	0.03%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$189,727.86	0.04%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	8	$448,484.88	0.1%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	9	$450,400.31	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$134,497.57	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$68,559.15	0.01%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	19	$1,198,818.57	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	36	$1,987,321.91	0.42%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	2	$70,024.15	0.01%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$75,972.16	0.02%	0	$0.00	NA	0	$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	2	$101,814.75	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$71,513.17	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$250,188.58	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$67,781.59	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	42	$2,188,600.55	0.47%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$325,716.78	0.07%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$67,319.25	0.01%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	2	$77,619.97	0.02%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	7	$498,288.39	0.11%	0	$0.00	NA	0	$0.00	N

	M&T MORTGAGE CORPORATION	4	$225,112.50	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	8	$491,299.96	0.1%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	22	$1,309,323.49	0.28%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	4	$232,583.71	0.05%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,527.89	0.16%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$46,395.59	0.01%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$114,033.17	0.02%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$47,732.09	0.01%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	12	$656,421.26	0.14%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	2	$135,731.21	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	45	$2,360,900.13	0.5%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$59,786.73	0.01%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	4	$223,865.22	0.05%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$137,781.33	0.03%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	6	$331,432.52	0.07%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$55,780.28	0.01%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$56,929.40	0.01%	0	$0.00	NA	0	$0.00	N
	MAZUMA CREDIT UNION	1	$50,026.60	0.01%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$606,815.76	0.13%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	9	$459,397.98	0.1%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$129,385.69	0.03%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	7	$465,923.96	0.1%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$36,672.39	0.01%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$46,654.49	0.01%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	$468,090.19	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	10	$599,142.73	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	8	$420,897.93	0.09%	0	$0.00	NA	0	$0.00	N

	MERCANTILE TRUST & SAVINGS BANK	17	$886,230.90	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,569,568.75	1.19%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$174,310.54	0.04%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$123,685.75	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	9	$548,901.90	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$93,643.63	0.02%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$141,755.42	0.03%	0	$0.00	NA	0	$0.00	N
	METROBANK	6	$314,308.96	0.07%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	8	$431,899.84	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	42	$2,518,068.47	0.54%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	8	$528,083.34	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$69,943.04	0.01%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$197,410.16	0.04%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$63,143.94	0.01%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$144,758.96	0.03%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK SSB	1	$71,648.57	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	3	$143,981.67	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	$173,926.83	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	16	$861,585.88	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$125,588.50	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	13	$669,896.41	0.14%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$93,120.81	0.02%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	12	$667,958.59	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$130,439.43	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	3	$156,088.62	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	22	$1,244,206.50	0.27%	0	$0.00	NA	0	$0.00	N

	MIZZOU CREDIT UNION	1	$56,553.56	0.01%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$69,700.45	0.01%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	4	$231,778.15	0.05%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$70,385.33	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$277,458.06	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	25	$1,401,607.26	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	7	$380,360.05	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$67,356.19	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$48,943.53	0.01%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$202,989.64	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$71,421.03	0.02%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$118,246.33	0.03%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	3	$125,234.32	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$108,312.32	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	9	$505,316.87	0.11%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$50,292.92	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	3	$152,973.24	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	46	$2,935,542.34	0.63%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	$137,403.83	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,077.79	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,551,399.96	0.97%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	52	$2,756,778.81	0.59%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	45	$2,544,176.85	0.54%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$138,376.13	0.03%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$51,371.16	0.01%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	4	$174,206.25	0.04%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	14	$816,650.80	0.17%	0	$0.00	NA	0	$0.00	N

	NEWFIELD NATIONAL BANK	2	$143,722.11	0.03%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$288,195.90	0.06%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	$117,018.42	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$134,834.11	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	16	$879,053.03	0.19%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,123.61	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,814,435.87	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,746.85	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$649,985.37	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	4	$229,378.16	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$73,550.89	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	58	$3,562,802.74	0.76%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	3	$150,864.15	0.03%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	4	$254,975.36	0.05%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	2	$122,185.36	0.03%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$141,196.96	0.03%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$138,470.66	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,537.11	0.01%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	6	$344,312.00	0.07%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	2	$66,150.43	0.01%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	13	$705,954.55	0.15%	0	$0.00	NA	0	$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	$59,959.14	0.01%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	$124,812.00	0.03%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	$128,756.17	0.03%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	6	$350,443.68	0.07%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$72,616.92	0.02%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	6	$415,690.44	0.09%	0	$0.00	NA	0	$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION	1	$66,590.31	0.01%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	1	$63,794.15	0.01%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$137,024.09	0.03%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$178,050.23	0.04%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	3	$167,191.23	0.04%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	32	$1,801,491.93	0.38%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$97,592.52	0.02%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$413,314.82	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$149,511.10	0.03%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$169,348.20	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,156,627.48	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	$104,620.67	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$357,323.22	0.08%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	5	$211,193.60	0.05%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$57,935.25	0.01%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$62,799.03	0.01%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	17	$1,064,335.53	0.23%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$64,862.91	0.01%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$202,142.86	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	4	$203,667.57	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$119,136.03	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	2	$138,208.93	0.03%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$32,625.47	0.01%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$63,501.93	0.01%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$67,236.89	0.01%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,220,272.06	0.26%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,279,940.64	0.27%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK	3	$153,167.39	0.03%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$114,336.87	0.02%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$59,434.03	0.01%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$46,819.00	0.01%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$26,866.59	0.01%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	23	$1,383,958.45	0.3%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,454.00	0.05%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$49,331.34	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$142,233.31	0.03%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	5	$340,068.60	0.07%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$62,651.92	0.01%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$188,849.78	0.04%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	2	$131,320.40	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$114,893.51	0.02%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$238,630.42	0.05%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	$409,402.32	0.09%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$49,570.42	0.01%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	2	$80,019.18	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	3	$217,129.89	0.05%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	6	$315,406.01	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$113,473.21	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	$882,741.24	0.19%	0	$0.00	NA	0	$0.00	N
	S&T BANK	36	$1,887,866.52	0.4%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	10	$559,014.13	0.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$254,063.63	0.05%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$107,265.58	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$72,629.25	0.02%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT	1	$58,383.28	0.01%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$370,788.59	0.08%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	31	$1,707,325.23	0.36%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$67,824.10	0.01%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$144,764.79	0.03%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	3	$220,361.18	0.05%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$86,541.36	0.02%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$129,660.61	0.03%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$233,362.20	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	10	$606,310.35	0.13%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	14	$897,775.84	0.19%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	15	$880,332.92	0.19%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$54,355.11	0.01%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	1	$45,539.72	0.01%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$38,637.46	0.01%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	362	$19,511,665.70	4.17%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$174,141.39	0.04%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$75,847.18	0.02%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	5	$272,047.44	0.06%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	6	$344,288.31	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$50,791.68	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,678.66	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTH SHORE BANK OF CHICAGO	1	$51,185.23	0.01%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	7	$411,157.81	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$59,367.55	0.01%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$183,090.19	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	18	$1,115,914.22	0.24%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT	2	$144,764.77	0.03%	0	$0.00	NA	0	$0.00	N

	UNION									
	SPENCER SAVINGS BANK	2	$139,476.89	0.03%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,567.92	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	6	$342,595.84	0.07%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	5	$142,574.73	0.03%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	17	$1,089,705.58	0.23%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	11	$627,467.89	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$354,168.89	0.08%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$125,329.26	0.03%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	17	$967,625.72	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	34	$1,999,809.38	0.43%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	45	$2,574,007.60	0.55%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$64,911.23	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$106,053.08	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF ALCESTER	1	$56,276.29	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$63,800.56	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	8	$470,202.80	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	8	$328,664.62	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	10	$612,396.74	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	8	$475,311.41	0.1%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$46,989.72	0.01%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	53	$2,904,455.81	0.62%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$156,268.55	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	16	$984,982.86	0.21%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$235,051.08	0.05%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	$1,405,762.85	0.3%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	$107,262.69	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,515,093.00	0.32%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$126,787.74	0.03%	0	$0.00	NA	0	$0.00	N

	SUNTRUST MORTGAGE INC.	3	$157,989.42	0.03%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	$881,820.39	0.19%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$136,362.93	0.03%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	5	$289,349.69	0.06%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	13	$725,949.94	0.16%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	9	$438,579.51	0.09%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	$92,306.27	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	$119,342.54	0.03%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	4	$233,846.14	0.05%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	6	$332,276.68	0.07%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$198,400.07	0.04%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	$116,034.34	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$186,494.25	0.04%	0	$0.00	NA	0	$0.00	N
	THE BANK OF BENNINGTON	1	$73,476.39	0.02%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$111,858.47	0.02%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$85,961.34	0.02%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$46,057.45	0.01%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	4	$225,680.15	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,333.56	0.05%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	12	$557,519.36	0.12%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	6	$375,096.08	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	$2,451,260.37	0.52%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$16,236.20	0%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,396.06	0.01%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$177,991.19	0.04%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$64,170.72	0.01%	0	$0.00	NA	0	$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	6	$338,192.84	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	8	$426,133.74	0.09%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	2	$95,868.45	0.02%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	6	$394,426.51	0.08%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	$245,089.32	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	26	$1,358,414.28	0.29%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	22	$1,212,224.22	0.26%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$41,751.71	0.01%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$281,925.74	0.06%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$63,807.05	0.01%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,646,778.45	0.35%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	16	$951,257.11	0.2%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	21	$1,154,168.54	0.25%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$111,310.85	0.02%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	$24,941.68	0.01%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$98,929.81	0.02%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	$142,191.85	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	25	$1,510,086.69	0.32%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$198,601.53	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	5	$267,063.05	0.06%	0	$0.00	NA	0	$0.00	N
	UNION BANK	6	$363,143.74	0.08%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$21,468.71	0%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$60,814.89	0.01%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$51,638.11	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	41	$2,107,358.72	0.45%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	14	$834,189.97	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$40,575.80	0.01%	0	$0.00	NA	0	$0.00	N

	UNITED COMMUNITY BANK	31	$1,757,902.98	0.38%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	$389,255.50	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	3	$209,181.26	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	11	$611,642.01	0.13%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$63,439.66	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$119,781.91	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$46,014.42	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$62,417.64	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$171,890.41	0.04%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$621,210.34	0.13%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$71,474.12	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	3	$202,781.39	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	9	$589,967.89	0.13%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	5	$283,516.88	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$618,399.65	0.13%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	16	$836,122.03	0.18%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$58,397.21	0.01%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$576,995.98	0.12%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$39,804.24	0.01%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	2	$116,706.57	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	29	$1,785,072.81	0.38%	0	$0.00	NA	0	$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	$18,716.98	0%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$44,353.18	0.01%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,027.23	0.01%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$77,346.78	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$175,803.50	0.04%	0	$0.00	NA	0	$0.00	N
		4	$268,165.96	0.06%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$340,786.16	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	8	$429,701.55	0.09%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	2	$113,592.25	0.02%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	9	$486,998.31	0.1%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	3	$168,715.28	0.04%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	13	$757,234.51	0.16%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	2	$143,863.35	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	17	$928,910.49	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	8	$471,351.75	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	21	$1,232,981.16	0.26%	0	$0.00	NA	0	$0.00	N
		WESTERLY SAVINGS BANK	1	$58,743.83	0.01%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	5	$320,440.41	0.07%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	3	$142,144.32	0.03%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$95,602.15	0.02%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	2	$147,996.36	0.03%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	4	$249,933.42	0.05%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	42	$2,366,267.80	0.51%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	8	$448,778.76	0.1%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	14	$836,182.42	0.18%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$313,394.54	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,341	$78,861,763.99	15.47%	0	$0.00	NA	0	$0.00	N
Total			**8,331**	**$475,546,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEA8		ARVEST MORTGAGE COMPANY	72	$15,256,722.22	2.6%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	$135,003,522.93	23.01%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,391	$301,908,818.65	51.46%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	10	$2,219,708.38	0.38%	0	$0.00	NA	0	$0.00	N
			1	$217,403.82	0.04%	0	$0.00	NA	0	$0.00	N

		CRESCENT BANK AND TRUST COMPANY									
		CRESCENT MORTGAGE COMPANY	14	$2,983,632.97	0.51%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	30	$6,608,434.19	1.13%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	2	$422,261.89	0.07%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	$284,810.96	0.05%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	$5,446,128.43	0.93%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	41	$8,918,339.40	1.52%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$260,932.65	0.04%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	2	$374,482.78	0.06%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	2	$347,448.60	0.06%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	67	$13,368,710.37	2.28%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	17	$3,792,805.17	0.65%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	8	$1,505,705.39	0.26%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	17	$3,430,303.67	0.58%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$182,829.08	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	7	$1,447,042.74	0.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	8	$2,072,573.15	0.35%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	$28,185,134.61	4.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	298	$64,318,527.95	8.94%	0	$0.00	NA	0	$0.00	N
Total			**2,754**	**$598,556,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEB6		ARVEST MORTGAGE COMPANY	8	$1,746,807.00	2.58%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	2	$479,650.66	0.71%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$473,699.14	0.7%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$244,691.22	0.36%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	197	$45,718,151.88	67.53%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,803.95	0.26%	0	$0.00	NA	0	$0.00	N

		WACHOVIA MORTGAGE CORPORATION	12	$2,733,305.38	4.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	1	$278,976.97	0.41%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$198,493.53	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$16,670,679.27	23.12%	0	$0.00	NA	0	$0.00	N
Total			**300**	**$68,717,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEC4		ARVEST MORTGAGE COMPANY	29	$5,643,871.95	6.17%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	2	$473,252.95	0.52%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	1	$169,290.13	0.19%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	5	$1,179,021.33	1.29%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,478,624.48	3.8%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	20	$4,148,560.70	4.53%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	4	$850,039.47	0.93%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	2	$508,049.66	0.56%	0	$0.00	NA	0	$0.00	N
		GATEWAY BUSINESS BANK	1	$245,998.74	0.27%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$193,739.68	0.21%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	$364,649.15	0.4%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$2,971,676.60	3.25%	0	$0.00	NA	0	$0.00	N
		ICM MORTGAGE CORPORATION	1	$235,628.11	0.26%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	10	$2,039,044.60	2.23%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	116	$29,218,467.51	31.94%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$541,150.41	0.59%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	7	$1,602,429.02	1.75%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	2	$640,775.34	0.7%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,499,710.41	1.64%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	20	$4,270,790.10	4.67%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$416,880.98	0.46%	0	$0.00	NA	0	$0.00	N

		TEXAS BANK	3	$542,426.02	0.59%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	3	$685,053.03	0.75%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	32	$6,489,902.89	7.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	2	$368,800.61	0.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$23,486,502.13	24.81%	0	$0.00	NA	0	$0.00	N
Total			**415**	**$92,264,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VED2		ARVEST MORTGAGE COMPANY	6	$892,936.38	0.63%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,844,312.61	2.71%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	7	$1,490,558.97	1.05%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$830,530.63	0.59%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	5	$1,110,602.79	0.78%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	1	$220,514.07	0.16%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	4	$792,521.77	0.56%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$226,525.61	0.16%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	$563,753.81	0.4%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	1	$147,925.22	0.1%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	105	$21,806,790.13	15.38%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$153,733.32	0.11%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	2	$488,136.47	0.34%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$153,986.74	0.11%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	2	$375,313.39	0.26%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$293,678.54	0.21%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	43	$8,896,919.67	6.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	83	$20,306,601.00	14.32%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	$514,139.58	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	352	$78,843,858.30	55.49%	0	$0.00	NA	0	$0.00	N
Total			**643**	**$141,953,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEE0			337	$72,974,399.24	28.89%	0	$0.00	NA	0	$0.00	N

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	654	$135,881,097.41	53.79%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	15	$3,309,619.01	1.31%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	7	$1,493,109.26	0.59%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$1,105,562.63	0.44%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	9	$1,669,544.07	0.66%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	28	$6,215,655.86	2.46%	0	$0.00	NA	0	$0.00	N
		U.S. MORTGAGE CORP.	2	$483,596.46	0.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	6	$1,319,644.31	0.52%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	10	$2,415,093.30	0.96%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	$14,275,737.64	5.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$14,390,168.81	4.54%	0	$0.00	NA	0	$0.00	N
Total			**1,206**	**$255,533,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEF7		CITIMORTGAGE, INC.	10	$2,470,108.68	4.18%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	1	$448,003.97	0.76%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,049,614.04	3.47%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	178	$46,881,796.83	79.37%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	4	$974,306.38	1.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$7,012,518.10	10.57%	0	$0.00	NA	0	$0.00	N
Total			**232**	**$59,836,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEG5		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,495,096.45	7.49%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$325,243.14	0.98%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	110	$26,058,115.09	78.18%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	1	$365,665.64	1.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$5,063,446.68	12.25%	0	$0.00	NA	0	$0.00	N
Total			**146**	**$34,307,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VEH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$79,619.97	0.01%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	5	$355,180.46	0.07%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	13	$1,169,485.19	0.22%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$75,141.18	0.01%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	$1,418,912.81	0.27%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$301,400.25	0.06%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	5	$374,993.00	0.07%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$214,961.02	0.04%	0	$0.00	NA	0	$0.00	N
		AF BANK	4	$284,336.43	0.05%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	79	$6,373,759.28	1.2%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$494,316.13	0.09%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	69	$5,613,395.08	1.06%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	35	$2,857,766.09	0.54%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$87,910.19	0.02%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	24	$1,899,120.83	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	53	$4,371,627.12	0.82%	0	$0.00	NA	0	$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$154,623.71	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	4	$332,081.38	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$193,635.86	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$345,071.95	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	9	$739,315.10	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	16	$1,339,028.43	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	3	$246,212.38	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$233,501.14	0.04%	0	$0.00	NA	0	$0.00	N
			2	$167,083.37	0.03%	0	$0.00	NA	0	$0.00	N

	AMERICANA NATIONAL BANK									
	AMERIHOME MORTGAGE CORPORATION	5	$428,189.49	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$74,011.67	0.01%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	21	$1,705,147.59	0.32%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$27,753.09	0.01%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	71	$5,859,174.84	1.1%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$223,744.53	0.04%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	3	$253,225.31	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	11	$908,012.16	0.17%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	$2,200,239.99	0.41%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	11	$910,181.37	0.17%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$857,175.96	0.16%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,199,741.64	0.23%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,145.93	0.02%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	4	$348,779.23	0.07%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$170,425.81	0.03%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	5	$367,705.64	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	5	$415,371.68	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	19	$1,552,795.60	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$69,236.10	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	26	$2,080,826.52	0.39%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$94,234.06	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	7	$549,514.64	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	153	$12,602,883.66	2.37%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$235,601.53	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$678,051.19	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	33	$2,854,560.44	0.54%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$940,286.61	0.18%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	4	$311,310.58	0.06%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	3	$247,775.47	0.05%	0	$0.00	NA	0	$0.00	N
	BANKWEST	4	$316,071.46	0.06%	0	$0.00	NA	0	$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	12	$1,005,663.16	0.19%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$719,233.33	0.14%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	4	$337,761.17	0.06%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$424,084.58	0.08%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$94,059.33	0.02%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	6	$427,330.95	0.08%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	$980,616.33	0.18%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,059,565.82	0.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$96,645.96	0.02%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	18	$1,422,924.11	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	62	$5,134,814.18	0.97%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$164,876.07	0.03%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	6	$447,072.88	0.08%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	18	$1,522,462.93	0.29%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$93,150.71	0.02%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	7	$539,233.06	0.1%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$87,778.21	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	17	$1,423,379.92	0.27%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	3	$230,609.06	0.04%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$351,253.54	0.07%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	4	$340,369.79	0.06%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	15	$1,253,872.02	0.24%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,860,572.62	0.35%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,041.12	0.01%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	24	$2,005,815.00	0.38%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$2,624,889.65	0.49%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE GROUP	1	$91,515.25	0.02%	0	$0.00	NA	0	$0.00	N

	CARROLLTON BANK	6	$482,889.73	0.09%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$150,945.95	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	7	$603,034.27	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	4	$331,784.11	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$356,248.40	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	79	$6,355,499.74	1.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	$170,897.09	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	$468,092.32	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	4	$333,298.22	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	8	$653,126.33	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$341,994.81	0.06%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$94,095.75	0.02%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$92,389.19	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$165,476.02	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$389,918.71	0.07%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	11	$942,641.15	0.18%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$86,786.41	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$272,154.55	0.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	6	$471,280.57	0.09%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	2	$167,338.54	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	5	$432,397.22	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	6	$452,205.13	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,047,942.39	0.38%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	$201,065.84	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,988.73	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$86,457.08	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$163,014.38	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$86,945.37	0.02%	0	$0.00	NA	0	$0.00	N
		4	$299,337.43	0.06%	0	$0.00	NA	0	$0.00	N

	CITIZENS UNION SAVINGS BANK									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$244,823.93	0.05%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	11	$921,137.86	0.17%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	6	$479,066.87	0.09%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	4	$312,804.40	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$152,473.91	0.03%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	5	$407,360.62	0.08%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	6	$528,140.41	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	$808,857.77	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$89,914.70	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	13	$1,144,065.35	0.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	7	$579,088.31	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$1,286,463.89	0.24%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	2	$182,537.35	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	7	$580,844.58	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$169,949.96	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	5	$376,500.86	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF GRAFTON	1	$79,632.08	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	23	$1,747,315.35	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	11	$877,359.89	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,804.10	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$435,446.45	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$91,579.41	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,416.23	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$255,009.39	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	7	$589,778.26	0.11%	0	$0.00	NA	0	$0.00	N

	COMMUNITY STATE BANK	3	$220,925.03	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$227,246.07	0.04%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	$221,389.85	0.04%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	9	$729,806.24	0.14%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,355.55	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	12	$982,577.36	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	9	$772,407.41	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$1,916,519.47	0.36%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	$278,994.44	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	3	$254,625.73	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,659,788.76	0.31%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	4	$341,997.44	0.06%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	7	$581,752.52	0.11%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$66,475.86	0.01%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	5	$394,408.39	0.07%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,847.12	0.02%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	7	$553,739.03	0.1%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	2	$171,229.49	0.03%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	6	$454,619.62	0.09%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	12	$971,640.50	0.18%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$167,211.44	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	28	$2,370,219.54	0.45%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	4	$299,619.69	0.06%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$91,513.50	0.02%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	$4,192,813.06	0.79%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$173,275.97	0.03%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	9	$706,502.75	0.13%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	8	$637,756.49	0.12%	0	$0.00	NA	0	$0.00	N

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$223,569.76	0.04%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	3	$232,424.34	0.04%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	31	$2,471,590.79	0.46%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$318,346.12	0.06%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$88,833.03	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	23	$1,997,822.10	0.38%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$82,029.16	0.02%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$67,768.37	0.01%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	3	$216,438.31	0.04%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	6	$394,064.73	0.07%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	26	$2,100,255.72	0.39%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	$245,437.69	0.05%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	3	$271,813.15	0.05%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$82,990.38	0.02%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$267,011.23	0.05%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	4	$358,727.11	0.07%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$147,276.06	0.03%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	3	$242,000.66	0.05%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$182,868.89	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	41	$3,385,930.35	0.64%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$90,787.46	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	7	$585,375.33	0.11%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$252,951.17	0.05%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$161,546.87	0.03%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	$185,288.28	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,919.27	0.01%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	25	$2,035,550.85	0.38%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	$160,619.87	0.03%	0	$0.00	NA	0	$0.00	N

	FARMERS STATE BANK OF WEST SALEM	4	$327,249.32	0.06%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	5	$344,490.92	0.06%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	1	$87,185.61	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$239,194.23	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	$488,186.11	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,108.80	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$69,764.79	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$80,033.76	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK MORTGAGE CORPORATION	2	$164,076.23	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	6	$516,331.04	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$842,349.85	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$148,883.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	6	$519,459.58	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$77,935.32	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$185,772.77	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$88,199.72	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$76,584.17	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$83,176.28	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$78,906.26	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$233,785.15	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,317.42	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$240,112.36	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	$428,125.70	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$246,231.77	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,496.79	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	$781,733.69	0.15%	0	$0.00	NA	0	$0.00	N
		1	$90,422.60	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY									
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$87,445.86	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$170,211.98	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$81,774.32	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,367,344.87	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$76,562.59	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$95,378.94	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$949,994.81	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	$958,117.64	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	65	$5,278,245.97	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	64	$5,502,392.44	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	16	$1,377,796.44	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$430,510.95	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	6	$488,182.82	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	10	$794,956.74	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	24	$1,943,059.02	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,114,169.72	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$160,159.44	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	$289,596.86	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	4	$325,683.93	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	5	$398,323.88	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,099.82	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$94,688.26	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	$242,555.71	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$156,201.53	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	$501,008.04	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,344.37	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	38	$3,176,460.13	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$85,961.52	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,859.02	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$336,096.19	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	4	$332,156.86	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	34	$2,884,893.71	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$91,446.22	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SAVINGS BANK	1	$81,351.95	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	8	$652,053.02	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	$1,616,585.82	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	$1,173,482.89	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	7	$610,024.63	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$443,012.97	0.08%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$179,026.82	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$153,305.00	0.03%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	4	$323,750.05	0.06%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$131,809.03	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$76,471.83	0.01%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$168,499.80	0.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	26	$2,058,494.68	0.39%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	31	$2,486,094.73	0.47%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	37	$3,119,068.60	0.59%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	11	$951,916.45	0.18%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	6	$525,271.48	0.1%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$92,219.40	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$941,147.88	0.18%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	21	$1,785,165.39	0.34%	0	$0.00	NA	0	$0.00	N
		5	$407,623.99	0.08%	0	$0.00	NA	0	$0.00	N

	GRANITE STATE CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	$87,533.02	0.02%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$98,676.31	0.02%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$494,084.29	0.09%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$188,652.04	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$66,616.78	0.01%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	3	$227,193.88	0.04%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	41	$3,292,844.47	0.62%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$156,324.78	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$322,130.62	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	28	$2,417,774.94	0.45%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$96,946.11	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	54	$4,355,663.90	0.82%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	$310,087.95	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$69,049.38	0.01%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	13	$1,076,687.08	0.2%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$263,560.71	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$99,432.85	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$306,913.15	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$80,867.67	0.02%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	4	$345,842.76	0.07%	0	$0.00	NA	0	$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$94,013.58	0.02%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	16	$1,335,960.70	0.25%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	3	$262,230.39	0.05%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$90,860.58	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	14	$1,123,142.40	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$661,267.69	0.12%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	51	$4,075,802.07	0.77%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	24	$1,988,569.19	0.37%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$239,420.74	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	18	$1,424,103.66	0.27%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,059.65	0.02%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	9	$760,896.72	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	6	$514,098.21	0.1%	0	$0.00	NA	0	$0.00	N
	HOYNE SAVINGS BANK	1	$86,588.64	0.02%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$169,369.74	0.03%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$174,656.69	0.03%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$252,545.74	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$370,285.45	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$156,690.82	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$275,439.29	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,464.81	0.01%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	12	$1,054,728.27	0.2%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	$952,988.28	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$91,002.69	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$324,605.02	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	2	$168,101.53	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	3	$251,986.85	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$184,228.33	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,440,409.25	0.46%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$88,063.32	0.02%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	6	$506,612.43	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$231,830.37	0.04%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	7	$546,597.75	0.1%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT	2	$185,342.05	0.03%	0	$0.00	NA	0	$0.00	N

	UNION									
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$72,676.11	0.01%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	17	$1,462,736.89	0.27%	0	$0.00	NA	0	$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$84,314.98	0.02%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	23	$1,790,678.66	0.34%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$95,304.30	0.02%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$840,409.34	0.16%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,958.04	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	10	$822,372.92	0.15%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$86,701.62	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$189,306.10	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$87,330.25	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	24	$1,920,477.23	0.36%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	3	$277,929.77	0.05%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	15	$1,285,817.39	0.24%	0	$0.00	NA	0	$0.00	N
	LE MARS BANK AND TRUST COMPANY	1	$78,654.61	0.01%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	2	$141,838.82	0.03%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$259,405.93	0.05%	0	$0.00	NA	0	$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	$89,522.82	0.02%	0	$0.00	NA	0	$0.00	N
	LENDERS ASSOCIATION INC.	1	$88,925.02	0.02%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	3	$258,981.53	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$139,238.00	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	2	$107,860.57	0.02%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$1,461,055.46	0.27%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	$287,702.84	0.05%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	24	$1,948,638.44	0.37%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	13	$1,051,494.70	0.2%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	12	$1,039,854.44	0.2%	0	$0.00	NA	0	$0.00	N

	MAIN STREET FINANCIAL SERVICES CORP	1	$68,618.03	0.01%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$82,376.97	0.02%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	3	$275,080.95	0.05%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	6	$445,499.03	0.08%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$79,736.26	0.01%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	21	$1,691,774.68	0.32%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	8	$661,021.63	0.12%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$81,449.98	0.02%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	$303,549.46	0.06%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$909,078.46	0.17%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	5	$388,818.49	0.07%	0	$0.00	NA	0	$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	3	$225,814.25	0.04%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$99,294.22	0.02%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	5	$411,426.41	0.08%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	3	$232,973.24	0.04%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$69,565.11	0.01%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	16	$1,203,972.86	0.23%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	4	$251,108.83	0.05%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,823,843.19	0.34%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	12	$939,826.09	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	43	$3,421,791.28	0.64%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$2,428,535.21	0.46%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$155,112.84	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	4	$283,556.12	0.05%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$306,252.89	0.06%	0	$0.00	NA	0	$0.00	N
		9	$772,084.73	0.15%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METROBANK	3	$261,162.86	0.05%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$73,980.53	0.01%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,000,414.48	0.19%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$176,573.43	0.03%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,138.23	0.02%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$90,531.86	0.02%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	2	$151,681.70	0.03%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	15	$1,220,680.89	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	3	$245,685.63	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	$292,656.85	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	$423,501.69	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	16	$1,271,684.20	0.24%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$399,044.75	0.08%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	4	$316,984.86	0.06%	0	$0.00	NA	0	$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	1	$87,623.84	0.02%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	13	$1,071,459.67	0.2%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	26	$2,066,259.20	0.39%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	7	$540,714.65	0.1%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,822.19	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	6	$530,999.82	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$171,140.92	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	6	$435,617.32	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	$144,868.41	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$176,830.01	0.03%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$415,779.51	0.08%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	3	$241,918.17	0.05%	0	$0.00	NA	0	$0.00	N

	MUTUAL FEDERAL SAVINGS BANK	1	$81,050.02	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,955.64	0.01%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$1,042,520.29	0.2%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$90,598.89	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	144	$12,426,515.80	2.34%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	33	$2,592,686.67	0.49%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	18	$1,631,521.67	0.31%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$172,315.66	0.03%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	12	$991,790.41	0.19%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$89,861.27	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,358.47	0.03%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	4	$307,349.53	0.06%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$163,345.48	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	25	$1,904,611.39	0.36%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,369.65	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	33	$2,815,100.20	0.53%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$94,643.22	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	2	$165,699.61	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$76,826.96	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$430,975.53	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	2	$151,269.56	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	77	$6,407,508.95	1.2%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	5	$380,717.67	0.07%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	4	$311,073.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$163,400.66	0.03%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	2	$180,614.80	0.03%	0	$0.00	NA	0	$0.00	N
		7	$583,458.85	0.11%	0	$0.00	NA	0	$0.00	N

	NWA FEDERAL CREDIT UNION									
	OAK BANK	7	$474,250.36	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$166,225.88	0.03%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	8	$632,096.95	0.12%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$93,585.81	0.02%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$590,210.72	0.11%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	3	$266,387.34	0.05%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$292,492.23	0.05%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	12	$955,407.84	0.18%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	5	$404,266.48	0.08%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$147,975.31	0.03%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$217,221.85	0.04%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	32	$2,734,519.38	0.51%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	8	$665,402.14	0.13%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$587,338.70	0.11%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,150,279.38	0.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$191,399.17	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$178,521.61	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,084.74	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$341,956.70	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	11	$954,584.81	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$317,360.73	0.06%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	3	$228,039.10	0.04%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$133,927.48	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	30	$2,559,635.86	0.48%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$81,870.88	0.02%	0	$0.00	NA	0	$0.00	N

	PIONEER BANK	1	$76,211.25	0.01%	0	$0.00	NA	0	$0.00	N
	PLEASANT PLAINS STATE BANK	1	$56,581.49	0.01%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	2	$148,659.23	0.03%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	59	$4,085,223.48	0.77%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	3	$271,164.26	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$679,044.09	0.13%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$963,373.69	0.18%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$510,223.34	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$80,010.94	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$172,808.72	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	$878,704.75	0.17%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	2	$169,347.16	0.03%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$89,043.02	0.02%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$41,650.56	0.01%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	$773,683.24	0.15%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$924,406.90	0.17%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	2	$181,794.45	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	10	$829,496.98	0.16%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$48,582.85	0.01%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$81,822.06	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$81,673.69	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$82,406.09	0.02%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$70,031.00	0.01%	0	$0.00	NA	0	$0.00	N
	RIVERWAY BANK	1	$74,163.38	0.01%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$85,084.74	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$88,173.50	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$512,043.40	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	3	$212,373.58	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$81,246.56	0.02%	0	$0.00	NA	0	$0.00	N

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$326,520.65	0.06%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$154,537.34	0.03%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	7	$569,479.70	0.11%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$79,441.71	0.01%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	6	$518,515.49	0.1%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$81,740.65	0.02%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$83,242.12	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$217,029.06	0.04%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	15	$1,239,622.03	0.23%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$182,777.99	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$174,694.91	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$76,001.93	0.01%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	1	$68,522.68	0.01%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$249,527.91	0.05%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$77,302.71	0.01%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	36	$3,054,413.67	0.57%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	9	$684,422.83	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	30	$2,487,774.19	0.47%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	16	$1,297,250.30	0.24%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$331,121.33	0.06%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$84,821.75	0.02%	0	$0.00	NA	0	$0.00	N
	SIUSLAW VALLEY BANK	1	$99,222.67	0.02%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	3	$252,831.01	0.05%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	185	$15,160,223.12	2.85%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,355.77	0.03%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,216.15	0.02%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	1	$85,461.51	0.02%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$169,394.36	0.03%	0	$0.00	NA	0	$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,666.16	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$178,266.13	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,081.48	0.01%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	11	$935,215.03	0.18%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$255,636.95	0.05%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	14	$1,042,841.43	0.2%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	28	$2,367,108.84	0.44%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$64,458.00	0.01%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$194,863.12	0.04%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$812,268.88	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	8	$629,935.17	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	38	$3,206,825.76	0.6%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	5	$453,136.49	0.09%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	8	$689,267.04	0.13%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	4	$348,993.02	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$68,682.15	0.01%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$159,401.04	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	5	$418,833.53	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	8	$678,318.42	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	14	$1,186,485.47	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	11	$906,124.13	0.17%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$90,645.60	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	37	$3,037,550.13	0.57%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	$340,091.09	0.06%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$251,381.93	0.05%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$676,220.84	0.13%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	$2,037,234.75	0.38%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY	1	$86,484.40	0.02%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK									
	SUN AMERICAN MORTGAGE COMPANY	2	$174,358.10	0.03%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	$2,937,494.99	0.55%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$86,816.14	0.02%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	8	$663,246.76	0.12%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	5	$423,753.44	0.08%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	3	$280,958.58	0.05%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,448.81	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$83,393.98	0.02%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$69,473.42	0.01%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	$803,574.71	0.15%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$78,543.21	0.01%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	$154,533.36	0.03%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	4	$333,629.88	0.06%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	8	$681,902.37	0.13%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	$67,005.59	0.01%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,143.23	0.02%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$86,721.57	0.02%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$826,654.16	0.16%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	9	$724,545.35	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$145,132.80	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	18	$1,559,572.95	0.29%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	5	$417,653.79	0.08%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	8	$585,863.30	0.11%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	$800,050.97	0.15%	0	$0.00	NA	0	$0.00	N
		3	$250,653.57	0.05%	0	$0.00	NA	0	$0.00	N

	THE LEADER MORTGAGE COMPANY									
	THE NATIONAL B&T OF SYCAMORE	3	$251,229.24	0.05%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	6	$470,999.61	0.09%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	4	$355,407.93	0.07%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$91,308.13	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	16	$1,230,552.18	0.23%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	3	$234,960.65	0.04%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$79,797.04	0.02%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	10	$752,727.01	0.14%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$173,782.34	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	28	$2,385,531.96	0.45%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	16	$1,295,002.86	0.24%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$637,794.31	0.12%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	9	$698,923.29	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	11	$837,420.45	0.16%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$270,951.90	0.05%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	$184,973.77	0.03%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$155,854.82	0.03%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	3	$257,693.32	0.05%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	7	$588,064.82	0.11%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$164,363.77	0.03%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	11	$998,602.98	0.19%	0	$0.00	NA	0	$0.00	N
	UNION BANK	8	$700,218.07	0.13%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$85,059.17	0.02%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$88,097.16	0.02%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	7	$552,342.58	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$87,547.90	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$309,941.37	0.06%	0	$0.00	NA	0	$0.00	N

	UNITED COMMUNITY BANK	22	$1,809,176.16	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	4	$323,091.69	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	5	$442,233.99	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	23	$1,912,831.18	0.36%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$90,678.02	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED SAVINGS & LOAN BANK	1	$84,600.54	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL SAVINGS BANK FA	1	$88,358.95	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$173,795.53	0.03%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	28	$2,338,597.92	0.44%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	$258,851.27	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	7	$532,111.49	0.1%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	8	$639,927.97	0.12%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$85,764.59	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	7	$585,419.50	0.11%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	3	$204,083.09	0.04%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	5	$411,833.03	0.08%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$67,444.11	0.01%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$904,022.81	0.17%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	5	$430,568.68	0.08%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	2	$132,635.53	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	24	$1,987,760.21	0.37%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CREDIT UNION	6	$487,290.08	0.09%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$172,087.53	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$519,076.22	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	11	$919,155.10	0.17%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$273,405.33	0.05%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	1	$93,901.54	0.02%	0	$0.00	NA	0	$0.00	N

		WAYNE BANK AND TRUST COMPANY	13	$1,067,258.15	0.2%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,475.19	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	9	$779,818.46	0.15%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	18	$1,521,997.75	0.29%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	26	$2,052,608.41	0.39%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	5	$428,640.14	0.08%	0	$0.00	NA	0	$0.00	N
		WHITNEY NATIONAL BANK	4	$307,535.71	0.06%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	12	$934,104.08	0.18%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	5	$418,711.10	0.08%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	2	$162,333.23	0.03%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	6	$504,246.87	0.09%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	122	$10,181,029.45	1.91%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,899.19	0.02%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$1,266,873.46	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	902	$74,784,846.75	10.91%	0	$0.00	NA	0	$0.00	N
Total			**6,657**	**$547,848,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$548,997.70	0.1%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$354,595.00	0.07%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$97,593.57	0.02%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$162,957.20	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,389,859.47	0.26%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	4	$363,359.92	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$95,961.93	0.02%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	3	$260,318.97	0.05%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	2	$179,511.04	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$278,520.02	0.05%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST	3	$238,881.02	0.04%	0	$0.00	NA	0	$0.00	N

	COMPANY THE									
	ADVANTAGE BANK	18	$1,524,856.85	0.28%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	5	$418,345.65	0.08%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$75,168.70	0.01%	0	$0.00	NA	0	$0.00	N
	AF BANK	2	$178,822.26	0.03%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	38	$3,142,593.86	0.59%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	$1,164,349.49	0.22%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	$268,748.73	0.05%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	44	$3,688,466.69	0.69%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	26	$2,186,585.95	0.41%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	20	$1,714,213.20	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,482,972.40	0.46%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$84,928.30	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$188,469.10	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$351,734.87	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$188,513.63	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,675.04	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	9	$723,965.46	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	9	$803,088.18	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	13	$1,131,924.15	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$350,973.23	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$86,627.63	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	$95,953.69	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$247,891.29	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$81,974.43	0.02%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	$259,651.32	0.05%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	6	$491,324.94	0.09%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	23	$2,011,907.83	0.38%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$85,495.69	0.02%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$596,780.80	0.11%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	2	$162,380.94	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$156,466.57	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	228	$19,104,343.09	3.57%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,337.71	0.05%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BANK OF NEW YORK	1	$87,481.06	0.02%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$95,795.94	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$258,643.09	0.05%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$505,284.44	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	15	$1,248,452.35	0.23%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$234,782.94	0.04%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,913,519.76	0.36%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$416,175.06	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	6	$562,207.37	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	63	$5,292,647.49	0.99%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$171,204.92	0.03%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	4	$354,895.59	0.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	33	$2,797,375.21	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	9	$814,598.02	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	3	$268,368.71	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$494,839.73	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	3	$242,607.71	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$78,420.29	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	19	$1,504,430.21	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	11	$949,187.42	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF OAKFIELD	1	$84,486.60	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	7	$597,286.71	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$535,923.87	0.1%	0	$0.00	NA	0	$0.00	N

	BANK OF WAUSAU	1	$38,691.98	0.01%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$188,206.69	0.04%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	3	$271,613.16	0.05%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$92,967.95	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	4	$325,030.98	0.06%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$96,392.14	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$79,134.29	0.01%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$968,531.98	0.18%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$79,659.85	0.01%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$276,658.21	0.05%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$65,413.52	0.01%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	3	$253,571.16	0.05%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	7	$562,794.26	0.11%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$80,515.90	0.02%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$436,864.61	0.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$9,162,848.38	1.71%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	2	$158,725.36	0.03%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$184,461.85	0.03%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	15	$1,288,759.06	0.24%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	29	$2,540,291.04	0.47%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$194,663.15	0.04%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	6	$475,893.98	0.09%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$77,631.02	0.01%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	5	$418,653.48	0.08%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$87,255.76	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	19	$1,653,202.28	0.31%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$73,891.99	0.01%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$668,366.51	0.12%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	6	$490,948.65	0.09%	0	$0.00	NA	0	$0.00	N
		3	$265,864.51	0.05%	0	$0.00	NA	0	$0.00	N

	CAMBRIDGE SAVINGS BANK									
	CAMBRIDGEPORT BANK	2	$170,840.73	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	$716,885.67	0.13%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	31	$2,612,780.20	0.49%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$96,054.05	0.02%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE GROUP	2	$158,905.63	0.03%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	9	$800,615.64	0.15%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$179,196.23	0.03%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,600.61	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	4	$349,148.16	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$263,741.55	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	77	$6,631,174.19	1.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$92,934.92	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$272,178.80	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$170,671.92	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$79,873.40	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	10	$834,844.25	0.16%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	$532,003.02	0.1%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$173,546.63	0.03%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	$154,074.94	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,054,984.82	0.2%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$82,629.84	0.02%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	4	$338,072.88	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$96,850.20	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	3	$270,097.81	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,257.23	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$99,329.64	0.02%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$85,072.41	0.02%	0	$0.00	NA	0	$0.00	N

	CITIZENS BANK	4	$326,375.03	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	$180,040.04	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	$182,678.68	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$79,660.35	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	$402,212.76	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$5,028,189.69	0.94%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	5	$371,283.43	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,996.49	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$135,940.05	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	4	$333,140.88	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	7	$616,261.39	0.11%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	3	$266,611.59	0.05%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$331,101.65	0.06%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$78,275.51	0.01%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$89,364.68	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	$272,229.50	0.05%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	2	$190,809.67	0.04%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	11	$966,604.32	0.18%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$97,153.88	0.02%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$81,823.21	0.02%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	5	$410,250.01	0.08%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	7	$589,864.45	0.11%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	13	$1,018,612.90	0.19%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	3	$263,320.90	0.05%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$427,414.04	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$355,248.41	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	4	$357,522.45	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$335,543.52	0.06%	0	$0.00	NA	0	$0.00	N
		5	$441,846.90	0.08%	0	$0.00	NA	0	$0.00	N

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCE MORTGAGE CORPORATION	1	$85,225.18	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	2	$168,762.56	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	6	$510,455.85	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	3	$283,080.15	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$86,728.67	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	4	$338,314.51	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	2	$181,241.19	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	10	$857,912.30	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	7	$567,528.98	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$79,209.61	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$184,600.29	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$173,489.69	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$176,848.29	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	5	$433,100.49	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	4	$370,186.77	0.07%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	8	$715,152.52	0.13%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	3	$261,376.22	0.05%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$482,684.06	0.09%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$92,665.27	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	8	$677,850.75	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,051,417.67	0.38%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	$413,420.88	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,304,073.44	0.24%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$86,195.83	0.02%	0	$0.00	NA	0	$0.00	N

	CROWN BANK FSB	2	$160,885.80	0.03%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	7	$599,748.58	0.11%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,404.18	0.02%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$146,013.20	0.03%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$164,677.99	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	$448,746.21	0.08%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$244,894.29	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$2,707,583.06	0.51%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	25	$2,087,432.64	0.39%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$75,061.43	0.01%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	$238,720.48	0.04%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,015,577.02	0.19%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$87,204.42	0.02%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$237,898.06	0.04%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	36	$3,136,811.49	0.59%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$333,985.07	0.06%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$78,022.81	0.01%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$340,992.17	0.06%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$72,256.26	0.01%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$91,990.72	0.02%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	6	$433,147.13	0.08%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$94,869.30	0.02%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,485.06	0.02%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$88,739.56	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	3	$255,759.02	0.05%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$176,815.40	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$88,712.42	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$254,678.62	0.05%	0	$0.00	NA	0	$0.00	N

	EVERTRUST BANK	3	$200,570.39	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	31	$2,651,932.88	0.49%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	$330,244.51	0.06%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	7	$623,755.85	0.12%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$482,863.37	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,410.41	0.01%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$80,931.14	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$175,962.83	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	3	$271,806.23	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	10	$865,638.65	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	$273,556.53	0.05%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	3	$229,349.33	0.04%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,141.33	0.03%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	$842,180.35	0.16%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	7	$583,718.48	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$259,618.91	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$310,675.73	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	5	$444,768.11	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	2	$167,945.96	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	3	$251,147.01	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF OHIO	1	$84,776.11	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$89,832.78	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$170,937.30	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,150,631.23	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	13	$1,105,635.69	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$270,621.21	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	3	$252,500.33	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$93,218.26	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$175,144.26	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$174,297.20	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	$272,757.83	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	10	$834,954.32	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$94,348.41	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	19	$1,737,681.11	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$410,369.60	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,585.29	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$177,196.90	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$515,137.56	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,382,356.69	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$242,627.59	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$189,291.68	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	19	$1,631,112.80	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$4,307,358.97	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	3	$251,674.92	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	$350,195.55	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	7	$595,701.03	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	45	$3,946,929.14	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	41	$3,560,121.61	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	111	$9,599,319.89	1.79%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$85,637.77	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	$941,959.76	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$435,129.04	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK	4	$336,570.79	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	5	$429,645.77	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	10	$865,175.31	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$656,730.65	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	3	$193,989.03	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	9	$730,656.46	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	$73,686.77	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,757.54	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$98,483.99	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$94,571.30	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	$275,309.31	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	$169,357.71	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	6	$512,669.43	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$258,576.41	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	9	$759,285.12	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,571.48	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$82,767.07	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	71	$6,103,444.80	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$59,057.10	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$312,017.12	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$91,328.13	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK	1	$70,003.01	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$74,062.71	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$93,524.63	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$87,516.57	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	94	$7,966,000.46	1.49%	0	$0.00	NA	0	$0.00	N
		7	$627,907.72	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST REPUBLIC SAVINGS BANK									
	FIRST SOUTHERN NATIONAL BANK	3	$246,440.31	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$184,005.28	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	$209,707.22	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	7	$598,535.93	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$73,720.20	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	$79,816.65	0.01%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	8	$719,435.85	0.13%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	$183,766.31	0.03%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$89,145.84	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$169,003.71	0.03%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$153,486.91	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$92,900.78	0.02%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	$169,882.00	0.03%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$86,508.50	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	7	$568,702.81	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	81	$7,140,467.95	1.33%	0	$0.00	NA	0	$0.00	N
	FREMONT FEDERAL CREDIT UNION	1	$82,722.75	0.02%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	28	$2,305,219.46	0.43%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	16	$1,277,648.18	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$78,401.96	0.01%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$671,255.30	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	11	$935,210.90	0.17%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$67,378.47	0.01%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$655,905.02	0.12%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	9	$741,867.44	0.14%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$176,680.71	0.03%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	4	$341,734.44	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$90,796.59	0.02%	0	$0.00	NA	0	$0.00	N

	GREATER BUFFALO SAVINGS BANK	3	$260,490.73	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$248,467.10	0.05%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	3	$228,643.36	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	$684,269.87	0.13%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$83,758.79	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	26	$2,313,558.93	0.43%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	8	$718,916.90	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,209.15	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	$261,176.10	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$167,168.29	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	38	$3,358,904.72	0.63%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$165,907.35	0.03%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$93,428.50	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	14	$1,234,899.19	0.23%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	4	$339,463.85	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	16	$1,413,401.55	0.26%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$91,079.42	0.02%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	9	$774,570.41	0.14%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	4	$362,127.57	0.07%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$81,962.97	0.02%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$82,082.04	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$197,675.66	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	7	$615,814.29	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	5	$429,121.52	0.08%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	7	$606,170.66	0.11%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	12	$1,041,933.85	0.19%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$75,551.36	0.01%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	2	$181,221.68	0.03%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION	6	$524,114.70	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,665.95	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	13	$1,138,106.68	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	16	$1,327,070.30	0.25%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	3	$276,575.33	0.05%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$171,978.80	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	21	$1,757,260.95	0.33%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$170,943.22	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$89,578.94	0.02%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$245,599.61	0.05%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	6	$475,794.86	0.09%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	$549,386.17	0.1%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$187,654.97	0.04%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	3	$195,411.90	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	7	$563,907.24	0.11%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$175,860.85	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$240,076.85	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	6	$512,841.19	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$185,202.19	0.03%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	12	$1,085,615.37	0.2%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	13	$1,059,783.71	0.2%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$246,868.31	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	8	$643,356.53	0.12%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$171,876.17	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,143,945.80	0.4%	0	$0.00	NA	0	$0.00	N
		1	$78,386.24	0.01%	0	$0.00	NA	0	$0.00	N

	ISLAND FEDERAL CREDIT UNION									
	IVANHOE FINANCIAL INC.	6	$537,736.71	0.1%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$97,992.99	0.02%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	52	$4,582,045.62	0.86%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$244,311.66	0.05%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	5	$453,861.51	0.08%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$93,097.93	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	10	$857,690.41	0.16%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,069,549.86	0.2%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	2	$177,759.62	0.03%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$420,625.28	0.08%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	9	$763,106.45	0.14%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	7	$614,802.69	0.11%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$83,465.23	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$96,878.12	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	11	$947,111.46	0.18%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	2	$185,418.83	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	41	$3,479,437.07	0.65%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	2	$168,663.96	0.03%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$96,544.95	0.02%	0	$0.00	NA	0	$0.00	N
	LEGACY BANK	1	$82,753.46	0.02%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$79,542.01	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$86,604.15	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$294,934.34	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	24	$2,015,395.66	0.38%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$414,216.38	0.08%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$79,333.88	0.01%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	18	$1,541,165.66	0.29%	0	$0.00	NA	0	$0.00	N
		1	$95,786.16	0.02%	0	$0.00	NA	0	$0.00	N

	LYONS MORTGAGE SERVICES, INC.									
	MACHIAS SAVINGS BANK	3	$224,103.12	0.04%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	8	$686,365.90	0.13%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,235,121.19	0.23%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$71,873.84	0.01%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$161,634.01	0.03%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	6	$503,083.70	0.09%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	3	$260,337.36	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	$742,584.61	0.14%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$254,402.47	0.05%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	4	$326,585.93	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	$345,369.51	0.06%	0	$0.00	NA	0	$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	2	$180,433.36	0.03%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$74,283.09	0.01%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$346,363.97	0.06%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	6	$530,974.76	0.1%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	4	$367,562.04	0.07%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$83,738.38	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	7	$507,573.51	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$172,697.37	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,829.18	0.01%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$61,819.59	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,050,381.86	0.2%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	$171,136.72	0.03%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$6,544,842.09	1.22%	0	$0.00	NA	0	$0.00	N
		2	$183,109.44	0.03%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	MERIWEST MORTGAGE CORPORATION	4	$331,887.76	0.06%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	8	$728,361.10	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	$438,625.36	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$346,240.71	0.06%	0	$0.00	NA	0	$0.00	N
	METROBANK	4	$349,654.62	0.07%	0	$0.00	NA	0	$0.00	N
	METROBANK MORTGAGE SERVICES, LLC	2	$157,105.46	0.03%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	6	$493,860.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	42	$3,630,705.71	0.68%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$273,975.70	0.05%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$173,855.51	0.03%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,314.36	0.03%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$259,963.42	0.05%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	4	$324,231.80	0.06%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	9	$772,563.96	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	4	$335,820.70	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,002.52	0.01%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	7	$612,448.71	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$78,267.19	0.01%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	5	$409,773.02	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$362,083.11	0.07%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	8	$699,239.39	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$85,157.64	0.02%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	3	$279,222.51	0.05%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$946,645.14	0.18%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$82,392.30	0.02%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$259,054.93	0.05%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	17	$1,538,026.54	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,348.43	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	14	$1,175,086.77	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$85,323.80	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$582,947.26	0.11%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$178,740.66	0.03%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,715.89	0.02%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$26,729.93	0%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,742.98	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	13	$1,064,585.72	0.2%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$187,808.81	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	7	$646,588.30	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	59	$5,036,288.78	0.94%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,155.87	0.01%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$5,023,287.19	0.94%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	37	$3,072,441.21	0.57%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	43	$3,669,454.71	0.68%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	3	$279,445.87	0.05%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$86,943.58	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$80,056.69	0.01%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	$837,713.18	0.16%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$95,667.52	0.02%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$85,012.56	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$417,987.68	0.08%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	35	$2,782,495.23	0.52%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$260,809.48	0.05%	0	$0.00	NA	0	$0.00	N
		18	$1,595,318.14	0.3%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	8	$695,572.97	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	64	$5,536,614.20	1.03%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$83,035.57	0.02%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$82,263.13	0.02%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$72,350.92	0.01%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$373,367.66	0.07%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	1	$81,291.39	0.02%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	5	$446,751.75	0.08%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	13	$1,136,701.75	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	6	$521,505.18	0.1%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$93,841.07	0.02%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	$88,949.49	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$344,798.87	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$162,733.85	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	11	$978,594.11	0.18%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	1	$98,047.97	0.02%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$175,364.46	0.03%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$193,339.34	0.04%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$94,104.83	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	25	$2,198,525.46	0.41%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$150,423.35	0.03%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$469,676.35	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$163,445.71	0.03%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$349,793.63	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,322.31	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$736,820.47	0.14%	0	$0.00	NA	0	$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$290,365.85	0.05%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	3	$242,403.03	0.05%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$82,334.04	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$185,455.67	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	$361,009.15	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	5	$439,799.65	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$172,527.12	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$234,105.32	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	2	$163,782.27	0.03%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$79,932.61	0.01%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$811,926.01	0.15%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$91,332.03	0.02%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,403,234.80	0.26%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	8	$681,074.55	0.13%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$92,081.73	0.02%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,771.39	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	12	$1,047,835.07	0.2%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$80,918.20	0.02%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$166,775.69	0.03%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$88,778.13	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	$324,138.74	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$90,936.71	0.02%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$181,959.73	0.03%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,782.09	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	4	$347,290.95	0.06%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	5	$454,917.74	0.08%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$370,347.60	0.07%	0	$0.00	NA	0	$0.00	N

	R-G CROWN BANK	1	$88,352.70	0.02%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$87,992.18	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$456,096.02	0.09%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$40,175.44	0.01%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	2	$139,012.84	0.03%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$84,624.80	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$81,728.56	0.02%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	2	$170,559.87	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	7	$650,400.01	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$545,077.41	0.1%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	2	$174,990.20	0.03%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$79,467.85	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	10	$798,382.06	0.15%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	10	$857,717.47	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$175,599.63	0.03%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$96,486.07	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$96,192.36	0.02%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	2	$145,803.32	0.03%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$81,766.45	0.02%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	2	$185,574.02	0.03%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	19	$1,728,935.55	0.32%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$97,662.16	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$77,274.56	0.01%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,191.62	0.01%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	2	$166,981.76	0.03%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	2	$187,775.23	0.04%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	2	$184,674.53	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	1	$94,952.50	0.02%	0	$0.00	NA	0	$0.00	N
		1	$75,094.43	0.01%	0	$0.00	NA	0	$0.00	N

	SCHMIDT MORTGAGE COMPANY									
	SEATTLE SAVINGS BANK	30	$2,583,193.24	0.48%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	8	$703,132.08	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	$82,470.16	0.02%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	21	$1,830,283.48	0.34%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$163,140.24	0.03%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$76,457.85	0.01%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	186	$15,940,659.92	2.97%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$83,367.45	0.02%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	2	$157,368.03	0.03%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$153,118.59	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$89,155.33	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	3	$260,331.30	0.05%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,786.61	0.02%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	14	$1,175,772.84	0.22%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	5	$432,166.88	0.08%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$242,353.73	0.05%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	14	$1,169,955.57	0.22%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$86,035.18	0.02%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	24	$2,011,788.59	0.38%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	13	$1,148,427.97	0.21%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$532,006.51	0.1%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,102.65	0.02%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	7	$614,655.07	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	25	$2,037,402.48	0.38%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	18	$1,567,673.54	0.29%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$89,289.82	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$81,173.90	0.02%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF LACROSSE	2	$160,663.87	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	5	$456,557.33	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$87,912.33	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$169,364.36	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	18	$1,510,583.00	0.28%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$94,532.86	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	63	$5,346,448.55	1%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,011.51	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	10	$911,015.53	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$327,495.24	0.06%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,120,245.46	0.21%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$91,341.17	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$933,531.46	0.17%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$165,753.44	0.03%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$395,860.99	0.07%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$94,575.77	0.02%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$79,088.42	0.01%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	7	$604,580.52	0.11%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	3	$243,057.08	0.05%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$94,429.24	0.02%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$79,096.68	0.01%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	$524,423.13	0.1%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$250,894.90	0.05%	0	$0.00	NA	0	$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	$95,180.38	0.02%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$187,997.42	0.04%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$172,561.71	0.03%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$76,634.89	0.01%	0	$0.00	NA	0	$0.00	N

	CO-OPERATIVE BANK									
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$83,277.51	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$158,444.47	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$87,203.08	0.02%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$173,717.31	0.03%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	3	$273,478.87	0.05%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	6	$522,899.47	0.1%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	$1,337,291.33	0.25%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	1	$96,701.06	0.02%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$95,480.60	0.02%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$161,248.13	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$267,467.96	0.05%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	8	$609,016.15	0.11%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	3	$260,041.47	0.05%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	$379,640.10	0.07%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$161,618.60	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	16	$1,316,475.52	0.25%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	14	$1,148,127.41	0.21%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$73,418.86	0.01%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$429,297.73	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,129,407.21	0.21%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$85,831.04	0.02%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	18	$1,516,748.27	0.28%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	31	$2,682,986.32	0.5%	0	$0.00	NA	0	$0.00	N

	TRAVIS CREDIT UNION	4	$364,124.93	0.07%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	3	$253,264.27	0.05%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$95,327.77	0.02%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$92,902.86	0.02%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	9	$724,552.91	0.14%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	4	$329,727.08	0.06%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	5	$433,649.90	0.08%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$361,941.60	0.07%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$79,749.59	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	25	$2,086,401.18	0.39%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$173,951.49	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	10	$801,778.89	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$87,319.42	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	13	$1,084,852.02	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$705,278.36	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	13	$1,138,890.49	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED SAVINGS & LOAN BANK	1	$75,383.21	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	5	$443,915.41	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,924.67	0.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$230,653.30	0.04%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$854,646.12	0.16%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$199,730.96	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$162,642.38	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$140,313.29	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	16	$1,360,329.78	0.25%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	5	$410,922.44	0.08%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$95,812.18	0.02%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	6	$530,624.54	0.1%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$631,030.14	0.12%	0	$0.00	NA	0	$0.00	N
		3	$251,009.26	0.05%	0	$0.00	NA	0	$0.00	N

	VILLAGE MORTGAGE COMPANY									
	VIRTUALBANK	2	$169,896.59	0.03%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	$283,804.54	0.05%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	19	$1,672,113.25	0.31%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$439,403.69	0.08%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC.	1	$99,082.61	0.02%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	3	$247,289.71	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$435,935.79	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$80,289.82	0.01%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$458,922.48	0.09%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	5	$444,704.68	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTONS CREDIT UNION	1	$94,319.26	0.02%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	12	$1,013,837.05	0.19%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	1	$82,317.84	0.02%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	$366,307.00	0.07%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	10	$859,332.55	0.16%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	9	$792,855.23	0.15%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	13	$1,088,487.91	0.2%	0	$0.00	NA	0	$0.00	N
	WESTERLY SAVINGS BANK	1	$76,426.73	0.01%	0	$0.00	NA	0	$0.00	N
	WESTERNBANK PUERTO RICO	6	$494,459.78	0.09%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	$160,967.06	0.03%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	4	$351,663.07	0.07%	0	$0.00	NA	0	$0.00	N
	WINCHESTER SAVINGS BANK	1	$76,247.59	0.01%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	6	$498,528.53	0.09%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	34	$2,917,363.48	0.54%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	3	$244,815.05	0.05%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	$350,820.46	0.07%	0	$0.00	NA	0	$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	$93,978.95	0.02%	0	$0.00	NA	0	$0.00	N
		3	$252,147.58	0.05%	0	$0.00	NA	0	$0.00	N

		YADKIN VALLEY BANK AND TRUST COMPANY									
		ZIONS FIRST NATIONAL BANK	1	$82,633.20	0.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,052	$89,731,663.39	14.38%	0	$0.00	NA	0	$0.00	N
Total			**6,412**	**$547,427,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,591.74	0.02%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	5	$407,826.46	0.08%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	2	$176,585.68	0.03%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	5	$399,384.39	0.07%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,120,449.38	0.21%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$164,723.81	0.03%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$179,787.03	0.03%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$349,178.36	0.07%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	2	$148,150.52	0.03%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$87,791.61	0.02%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	14	$1,227,284.40	0.23%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$79,085.32	0.01%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	34	$2,930,209.95	0.55%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$622,117.25	0.12%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$88,691.84	0.02%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	44	$3,877,978.60	0.72%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$77,714.13	0.01%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	35	$3,044,240.92	0.57%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	14	$1,113,671.95	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	26	$2,269,550.79	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$88,917.71	0.02%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	4	$338,867.06	0.06%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$237,840.69	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	$279,416.34	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,448.01	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	6	$468,461.56	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$257,525.53	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	16	$1,366,605.54	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,432.48	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$186,534.13	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	2	$170,450.96	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$93,159.95	0.02%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	7	$640,652.66	0.12%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	$254,054.97	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	25	$2,149,040.78	0.4%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	2	$189,181.56	0.04%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$526,791.74	0.1%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	1	$92,022.91	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$173,884.12	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	233	$19,729,334.98	3.68%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,896.69	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$279,969.06	0.05%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$439,170.09	0.08%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	7	$619,027.71	0.12%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$150,875.32	0.03%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,309.19	0.01%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	20	$1,790,253.69	0.33%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$431,545.37	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	6	$508,291.34	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	50	$4,394,226.29	0.82%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	3	$250,914.63	0.05%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$257,897.06	0.05%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	41	$3,452,959.52	0.64%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	4	$349,707.94	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	8	$666,562.42	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	8	$702,431.92	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	8	$729,198.76	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	4	$373,434.71	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$82,463.44	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	13	$1,102,163.75	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	9	$719,779.60	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$76,888.50	0.01%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	6	$457,731.28	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	11	$963,579.94	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$92,623.28	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$86,559.13	0.02%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,656.69	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	2	$165,282.17	0.03%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	3	$209,357.68	0.04%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$95,439.33	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	5	$438,231.86	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	10	$868,127.13	0.16%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$78,402.59	0.01%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$79,924.29	0.01%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	$66,667.78	0.01%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	6	$482,536.61	0.09%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,378.64	0.02%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$718,024.70	0.13%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,410,265.90	1.57%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	13	$1,117,781.37	0.21%	0	$0.00	NA	0	$0.00	N
		15	$1,215,139.37	0.23%	0	$0.00	NA	0	$0.00	N

	BLUE BALL NATIONAL BANK									
	BNY MORTGAGE COMPANY, LLC	1	$93,800.36	0.02%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	26	$2,256,332.98	0.42%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$261,285.55	0.05%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$175,953.98	0.03%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	6	$526,834.37	0.1%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	1	$81,869.32	0.02%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	2	$167,450.81	0.03%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	13	$1,154,395.71	0.22%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	9	$767,149.21	0.14%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	5	$454,416.75	0.08%	0	$0.00	NA	0	$0.00	N
	BYRON CENTER STATE BANK	1	$85,872.21	0.02%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$168,677.49	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	10	$878,843.95	0.16%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$56,089.40	0.01%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	20	$1,700,872.55	0.32%	0	$0.00	NA	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$89,500.26	0.02%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE GROUP	1	$80,298.34	0.01%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	10	$825,947.92	0.15%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$181,874.20	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$194,654.76	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$96,553.88	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	67	$5,770,894.74	1.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$91,494.46	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$268,604.60	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$77,605.23	0.01%	0	$0.00	NA	0	$0.00	N

	CENTRAL SAVINGS BANK	6	$520,720.70	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$351,508.36	0.07%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$155,097.22	0.03%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	10	$849,461.16	0.16%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	3	$255,075.19	0.05%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,869,930.63	0.35%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	6	$477,000.41	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$279,113.85	0.05%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	$82,572.15	0.02%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$97,049.79	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$91,177.17	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$97,706.58	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$748,540.27	0.14%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$93,911.20	0.02%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	3	$262,642.88	0.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$274,909.26	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$194,003.76	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	6	$520,661.68	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$271,670.93	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	$308,170.60	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$74,406.58	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,281.14	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$3,561,108.59	0.66%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$150,142.36	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$97,524.49	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$175,626.01	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$244,332.93	0.05%	0	$0.00	NA	0	$0.00	N

	CITY LINE MORTGAGE CORPORATION	3	$264,825.42	0.05%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$269,176.34	0.05%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	7	$537,832.90	0.1%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$77,908.65	0.01%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	7	$605,047.28	0.11%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$94,260.58	0.02%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	7	$620,485.39	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	9	$798,016.28	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	3	$286,663.00	0.05%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$469,261.92	0.09%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	6	$536,211.46	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$162,878.32	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$181,812.12	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$255,273.77	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$84,085.84	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$262,679.51	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$186,282.25	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$194,263.56	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,087.17	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	3	$255,590.94	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$85,095.66	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	2	$192,078.70	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	6	$532,972.02	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	19	$1,692,667.27	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,273.34	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$182,597.89	0.03%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SECURITY BANK	1	$86,143.91	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	8	$653,529.99	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,276.40	0.01%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	3	$256,663.99	0.05%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	7	$575,809.32	0.11%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	1	$81,699.61	0.02%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	$163,693.12	0.03%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,686.12	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$503,276.12	0.09%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,451.41	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	8	$691,795.03	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$2,806,328.08	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	6	$539,509.64	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$656,537.72	0.12%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	2	$194,764.02	0.04%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	2	$165,464.68	0.03%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$177,622.86	0.03%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	7	$602,725.23	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	3	$254,018.81	0.05%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	$272,471.70	0.05%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	6	$505,308.78	0.09%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$78,702.11	0.01%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$176,271.48	0.03%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$250,229.18	0.05%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$188,347.86	0.04%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$2,271,442.89	0.42%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	26	$2,336,650.33	0.44%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$84,893.23	0.02%	0	$0.00	NA	0	$0.00	N

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,315.61	0.02%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	2	$189,025.27	0.04%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	9	$772,260.93	0.14%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$507,651.71	0.09%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,314.70	0.02%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$90,911.96	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	33	$2,852,850.86	0.53%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$334,563.08	0.06%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$95,835.99	0.02%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$169,589.89	0.03%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,893.47	0.02%	0	$0.00	NA	0	$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$88,403.08	0.02%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$82,889.79	0.02%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$93,677.15	0.02%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$82,784.13	0.02%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,753.49	0.01%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$164,989.19	0.03%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	2	$163,457.69	0.03%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	$197,151.76	0.04%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$91,014.42	0.02%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$71,426.55	0.01%	0	$0.00	NA	0	$0.00	N
	EUROBANK	1	$82,356.89	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$158,079.65	0.03%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$83,059.86	0.02%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$84,675.47	0.02%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	33	$2,854,801.69	0.53%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$79,365.02	0.01%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	$364,562.17	0.07%	0	$0.00	NA	0	$0.00	N

	FAIRWINDS CREDIT UNION	4	$360,730.40	0.07%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$356,796.17	0.07%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,579.33	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	3	$284,841.43	0.05%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	2	$175,991.57	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,850.55	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$89,884.11	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	10	$805,863.34	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$168,320.59	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$82,563.86	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,735.54	0.01%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	$743,187.79	0.14%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	3	$253,323.07	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$354,731.34	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$172,685.76	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	6	$572,086.94	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$256,838.05	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$71,869.55	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$79,126.55	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$280,438.52	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,388,481.22	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	12	$988,843.12	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$77,769.71	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	4	$322,885.86	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$98,524.44	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$228,408.75	0.04%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,044.83	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$186,515.51	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	7	$612,362.54	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$172,482.83	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	4	$325,094.65	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	22	$1,985,828.62	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$165,384.17	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,308.90	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$437,502.32	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,099.38	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	$345,397.95	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$654,827.35	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,730.58	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$345,894.64	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$173,254.58	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	18	$1,587,651.76	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,135,678.27	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$83,017.80	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY BANK	1	$36,831.24	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	12	$1,053,747.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	$162,373.58	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	47	$4,089,594.70	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	51	$4,351,792.52	0.81%	0	$0.00	NA	0	$0.00	N
		113	$9,740,640.02	1.82%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	2	$175,102.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$528,483.35	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$433,965.92	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	6	$522,001.35	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$87,581.45	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$664,014.04	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$613,623.55	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$83,899.19	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	16	$1,385,485.69	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	3	$263,975.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	7	$612,237.23	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	3	$224,110.40	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$99,858.68	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	5	$416,309.76	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	6	$520,731.57	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$152,860.58	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$91,221.26	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	12	$1,016,191.78	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	2	$179,143.98	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	85	$7,392,484.66	1.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,694.47	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$268,360.22	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,137.94	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$82,555.71	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	118	$10,274,110.70	1.92%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	5	$446,110.37	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$657,030.44	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,477.44	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	$271,855.72	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$180,756.82	0.03%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	7	$612,156.05	0.11%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	$80,494.78	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$279,837.39	0.05%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$185,830.64	0.03%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$78,589.17	0.01%	0	$0.00	NA	0	$0.00	N
	FORUM MORTGAGE	1	$94,607.39	0.02%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$98,352.02	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	8	$703,293.34	0.13%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	82	$7,190,034.69	1.34%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	29	$2,463,264.60	0.46%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	25	$2,132,827.33	0.4%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$87,139.20	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	11	$911,960.78	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	11	$933,008.56	0.17%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$93,935.15	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$403,005.75	0.08%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	9	$754,647.20	0.14%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$165,556.84	0.03%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$176,666.77	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	$182,512.55	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$186,015.33	0.03%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	3	$246,290.38	0.05%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	10	$875,625.46	0.16%	0	$0.00	NA	0	$0.00	N

	GROUP ONE MORTGAGE	1	$86,684.01	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	24	$2,142,277.07	0.4%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	3	$274,010.10	0.05%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$78,633.65	0.01%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$331,861.93	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	35	$3,102,334.68	0.58%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$92,885.02	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	12	$1,007,213.36	0.19%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$85,957.54	0.02%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	19	$1,579,241.61	0.29%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$90,822.68	0.02%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	7	$651,281.52	0.12%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	2	$167,913.27	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$262,737.68	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	3	$259,772.36	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	10	$837,430.30	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$183,383.51	0.03%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	6	$554,764.36	0.1%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	5	$384,886.37	0.07%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	$345,341.55	0.06%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$127,762.58	0.02%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$84,140.36	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$426,527.61	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	24	$2,106,380.45	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	17	$1,485,615.92	0.28%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$72,723.70	0.01%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$171,766.31	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$91,641.82	0.02%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	21	$1,788,941.07	0.33%	0	$0.00	NA	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$169,536.86	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	4	$369,531.07	0.07%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$177,375.75	0.03%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	7	$481,718.09	0.09%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$249,028.63	0.05%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$153,825.93	0.03%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$84,939.56	0.02%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	6	$521,297.29	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$77,467.94	0.01%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$145,697.18	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$350,669.25	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$227,832.83	0.04%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$360,978.36	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$79,293.68	0.01%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	$417,892.03	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$95,433.39	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	6	$490,325.09	0.09%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	4	$353,435.93	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,884,865.84	0.35%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	5	$424,127.94	0.08%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	70	$6,222,393.36	1.16%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$164,473.77	0.03%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	5	$412,084.35	0.08%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$87,221.13	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	8	$707,847.45	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,128,360.55	0.21%	0	$0.00	NA	0	$0.00	N

	KEYSTONE SAVINGS BANK	5	$436,348.67	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$440,055.12	0.08%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$179,091.16	0.03%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$329,671.79	0.06%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$99,850.99	0.02%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$812,321.64	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$75,759.79	0.01%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$189,640.54	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	21	$1,846,393.08	0.34%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	2	$175,625.65	0.03%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$93,443.27	0.02%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$84,114.12	0.02%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	67	$5,776,696.15	1.08%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$84,293.67	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$90,203.29	0.02%	0	$0.00	NA	0	$0.00	N
	LENDERS ASSOCIATION INC.	1	$94,420.77	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	3	$266,779.97	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$76,564.80	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	28	$2,509,945.96	0.47%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$324,970.86	0.06%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	2	$183,503.54	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	19	$1,626,492.37	0.3%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$188,021.73	0.04%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$247,002.30	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	10	$843,243.74	0.16%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	11	$922,018.52	0.17%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$85,256.42	0.02%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,091.15	0.01%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$134,734.23	0.03%	0	$0.00	NA	0	$0.00	N
		4	$334,971.14	0.06%	0	$0.00	NA	0	$0.00	N

	MANUFACTURERS BANK AND TRUST CO.									
	MARATHON FINANCIAL CORPORATION	5	$389,820.19	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	15	$1,328,459.81	0.25%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	$178,133.95	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$93,717.55	0.02%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	7	$601,709.42	0.11%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$86,663.39	0.02%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	9	$792,150.25	0.15%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	3	$277,126.05	0.05%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$198,220.73	0.04%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	9	$793,370.29	0.15%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$81,394.35	0.02%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$91,667.38	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	6	$501,972.94	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,853.63	0.02%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	3	$250,860.68	0.05%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	14	$1,161,358.14	0.22%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	$6,169,264.16	1.15%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	$361,614.19	0.07%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	9	$749,265.47	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$261,495.81	0.05%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,883.74	0.03%	0	$0.00	NA	0	$0.00	N
	METROBANK MORTGAGE SERVICES, LLC	1	$98,762.75	0.02%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$87,227.49	0.02%	0	$0.00	NA	0	$0.00	N
		39	$3,448,567.74	0.64%	0	$0.00	NA	0	$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,676.97	0.05%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	$184,453.62	0.03%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$167,766.91	0.03%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$708,260.04	0.13%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	$331,215.23	0.06%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	11	$1,013,112.36	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$170,333.93	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	6	$525,397.02	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$246,647.89	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	12	$1,029,718.12	0.19%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$173,147.20	0.03%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	9	$713,693.58	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$342,868.16	0.06%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	8	$639,746.46	0.12%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$942,196.23	0.18%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	3	$281,592.60	0.05%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	4	$378,027.80	0.07%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,832.56	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	16	$1,490,963.34	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	16	$1,374,712.23	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$89,455.38	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	$87,128.86	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$84,978.62	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$601,767.31	0.11%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	4	$350,230.59	0.07%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$165,998.88	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$1,028,340.75	0.19%	0	$0.00	NA	0	$0.00	N

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,341.15	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	6	$551,045.82	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	35	$3,107,916.40	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,180,686.96	1.15%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	51	$4,235,233.32	0.79%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	46	$4,058,070.52	0.76%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	3	$287,869.70	0.05%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$97,850.01	0.02%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$92,238.55	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	$782,574.05	0.15%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$87,264.72	0.02%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	11	$979,101.31	0.18%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$89,401.73	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	18	$1,478,084.37	0.28%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$258,184.01	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,841,954.64	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$77,207.90	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	$798,830.46	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$90,112.96	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	57	$4,973,704.18	0.93%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$80,582.45	0.02%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$276,218.19	0.05%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	2	$174,249.30	0.03%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$92,749.78	0.02%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$81,801.68	0.02%	0	$0.00	NA	0	$0.00	N
		2	$192,911.82	0.04%	0	$0.00	NA	0	$0.00	N

	NWA FEDERAL CREDIT UNION									
	OAK BANK	1	$65,499.24	0.01%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$168,515.50	0.03%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	11	$954,740.21	0.18%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	1	$85,189.49	0.02%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	7	$607,290.28	0.11%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$244,710.94	0.05%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$370,976.22	0.07%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$165,175.58	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	9	$720,607.03	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	2	$170,269.55	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$98,204.33	0.02%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$261,285.87	0.05%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	21	$1,822,390.04	0.34%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$242,930.39	0.05%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$727,069.42	0.14%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$326,779.58	0.06%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$700,043.95	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$179,008.11	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$408,573.92	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	1	$74,638.84	0.01%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$86,620.10	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$417,328.74	0.08%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	2	$162,905.98	0.03%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	3	$256,086.39	0.05%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$200,843.36	0.04%	0	$0.00	NA	0	$0.00	N
		5	$444,742.97	0.08%	0	$0.00	NA	0	$0.00	N

	PHH MORTGAGE SERVICES CORPORATION									
	PHILADELPHIA TELCO CREDIT UNION	2	$194,013.21	0.04%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$264,242.71	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$68,131.78	0.01%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$96,622.56	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$1,258,007.36	0.23%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$172,840.09	0.03%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,839,428.70	0.34%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	7	$555,627.68	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$164,552.01	0.03%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$79,161.67	0.01%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$182,170.12	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	12	$1,069,305.95	0.2%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$80,255.28	0.01%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,056.53	0.01%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$172,545.11	0.03%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$78,500.22	0.01%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$164,317.49	0.03%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$84,694.05	0.02%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$89,083.25	0.02%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$173,497.01	0.03%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	5	$457,655.50	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$177,004.12	0.03%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$95,714.76	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$95,486.35	0.02%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	3	$246,788.32	0.05%	0	$0.00	NA	0	$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	$84,346.21	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST	4	$312,645.71	0.06%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$434,463.28	0.08%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,262.80	0.02%	0	$0.00	NA	0	$0.00	N
	S&T BANK	14	$1,108,800.36	0.21%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	16	$1,252,107.27	0.23%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$179,893.55	0.03%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$92,100.21	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$178,417.46	0.03%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	2	$171,552.38	0.03%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	19	$1,694,527.08	0.32%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$86,691.12	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$186,649.15	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	2	$181,715.86	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$175,639.33	0.03%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$162,035.72	0.03%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$219,131.33	0.04%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	24	$2,081,674.10	0.39%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	$632,105.21	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	11	$1,007,841.87	0.19%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$81,327.61	0.02%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$275,061.26	0.05%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$187,824.02	0.04%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	212	$18,335,203.52	3.42%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$83,266.19	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,056.74	0.01%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	4	$330,035.85	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$88,696.40	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A	1	$98,227.19	0.02%	0	$0.00	NA	0	$0.00	N

	FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	13	$1,125,025.24	0.21%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$91,746.06	0.02%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$157,672.32	0.03%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	8	$675,719.11	0.13%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	31	$2,712,306.15	0.51%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	12	$1,027,247.69	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	8	$637,554.37	0.12%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,634.94	0.02%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	13	$1,107,046.43	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	24	$2,188,741.18	0.41%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$92,027.27	0.02%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	27	$2,316,718.86	0.43%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	2	$184,480.99	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	5	$423,215.06	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$177,873.39	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$96,749.72	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	5	$414,334.26	0.08%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$85,424.12	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	53	$4,470,588.97	0.83%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	$84,514.08	0.02%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	20	$1,815,926.39	0.34%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$263,815.90	0.05%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$70,563.55	0.01%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,251,747.01	0.23%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$89,917.60	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,190,686.88	0.22%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	5	$428,695.39	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$451,748.76	0.08%	0	$0.00	NA	0	$0.00	N

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$100,881.72	0.02%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$97,443.43	0.02%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	9	$756,372.33	0.14%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$98,190.48	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	$160,758.65	0.03%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$92,814.05	0.02%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$180,275.13	0.03%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$92,009.85	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$252,706.17	0.05%	0	$0.00	NA	0	$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	$86,707.74	0.02%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	$258,142.76	0.05%	0	$0.00	NA	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	$94,338.08	0.02%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$82,650.56	0.02%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,871.49	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$141,884.81	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	$261,615.31	0.05%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	5	$444,343.80	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	$1,834,241.91	0.34%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$165,689.01	0.03%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$266,102.69	0.05%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$140,972.13	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,809.51	0.01%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	4	$340,376.24	0.06%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	2	$179,706.01	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,604.35	0.03%	0	$0.00	NA	0	$0.00	N
		3	$277,750.00	0.05%	0	$0.00	NA	0	$0.00	N

	TIB-THE INDEPENDENT BANKERSBANK									
	TIERONE BANK	16	$1,389,810.53	0.26%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	7	$601,057.87	0.11%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	9	$773,639.28	0.14%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$808,049.89	0.15%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$86,712.35	0.02%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	$294,323.31	0.05%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	12	$1,018,593.52	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	23	$2,030,584.97	0.38%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$268,774.65	0.05%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$87,950.05	0.02%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	3	$248,149.71	0.05%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	15	$1,316,677.54	0.25%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	6	$525,307.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	4	$373,846.18	0.07%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$271,997.35	0.05%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	3	$268,820.51	0.05%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$78,863.98	0.01%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	17	$1,437,926.17	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$188,492.48	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	6	$516,942.84	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	11	$966,038.55	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$685,312.38	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$79,550.32	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	11	$984,417.65	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$172,272.35	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$424,960.84	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL	1	$93,867.77	0.02%	0	$0.00	NA	0	$0.00	N

	BANK OF CHICAGO									
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$269,674.76	0.05%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$768,617.70	0.14%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$74,509.12	0.01%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$175,882.16	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	4	$332,703.18	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$636,304.99	0.12%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	5	$410,303.73	0.08%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$162,008.75	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$864,542.35	0.16%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	5	$456,459.58	0.09%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$91,486.35	0.02%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	2	$183,363.61	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	17	$1,498,328.19	0.28%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,009.32	0.04%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	2	$174,341.61	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$187,084.93	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$242,881.73	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,455.50	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$82,787.94	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTONS CREDIT UNION	3	$281,903.99	0.05%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	$83,915.86	0.02%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	5	$378,386.93	0.07%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	$267,665.36	0.05%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	2	$172,556.61	0.03%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	9	$801,320.99	0.15%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	14	$1,182,169.93	0.22%	0	$0.00	NA	0	$0.00	N
	WESTBY CO-OP CREDIT	1	$84,345.43	0.02%	0	$0.00	NA	0	$0.00	N

		UNION									
		WESTCONSIN CREDIT UNION	10	$860,545.46	0.16%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	9	$798,525.26	0.15%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	4	$325,225.11	0.06%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	7	$631,308.38	0.12%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	5	$441,454.91	0.08%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	34	$2,989,559.60	0.56%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	8	$763,034.01	0.14%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	11	$943,443.82	0.18%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$81,310.13	0.02%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$352,087.68	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,051	$90,810,382.85	14.51%	0	$0.00	NA	0	$0.00	N
Total			**6,336**	**$548,087,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEL4		1ST ADVANTAGE MORTGAGE, LLC	2	$175,434.38	0.04%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$78,496.75	0.02%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$182,008.94	0.04%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$783,127.17	0.16%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	5	$431,241.26	0.09%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	3	$243,632.00	0.05%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	2	$168,936.05	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$176,732.34	0.04%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$160,930.04	0.03%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	17	$1,500,314.00	0.31%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	2	$180,931.79	0.04%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	3	$271,714.87	0.06%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$81,677.49	0.02%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT	26	$2,243,086.23	0.46%	0	$0.00	NA	0	$0.00	N

	BANK									
	ALASKA USA FEDERAL CREDIT UNION	5	$457,180.82	0.09%	0	$0.00	NA	0	$0.00	N
	ALLEGIANCE CREDIT UNION	1	$89,219.20	0.02%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	$184,894.61	0.04%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	38	$3,264,839.13	0.66%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	23	$1,929,063.10	0.39%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	14	$1,193,195.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,543,011.78	0.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$93,583.05	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$83,543.09	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$265,330.66	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,655.27	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	5	$436,527.82	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	7	$642,941.94	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	10	$829,195.09	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$263,990.55	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	2	$179,578.26	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$172,983.71	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$93,974.55	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	3	$260,440.75	0.05%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	5	$424,183.12	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$1,768,683.34	0.36%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$85,934.16	0.02%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$445,581.78	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	6	$540,029.93	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	199	$17,176,804.18	3.49%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,984.79	0.02%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	14	$1,196,653.78	0.24%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$671,743.23	0.14%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	9	$757,117.34	0.15%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$410,461.30	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,027,866.84	0.21%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$445,803.42	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	7	$604,015.97	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	60	$5,337,749.95	1.09%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	4	$254,046.48	0.05%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	5	$454,428.74	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	24	$2,030,036.55	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	3	$256,497.68	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	5	$442,116.23	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	3	$262,108.32	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$521,671.71	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$99,156.82	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$96,770.69	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	19	$1,622,511.51	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	6	$463,690.86	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$79,460.07	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$276,260.50	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	10	$864,376.07	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$92,449.73	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$82,095.28	0.02%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$149,933.29	0.03%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$91,316.58	0.02%	0	$0.00	NA	0	$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,407.04	0.02%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$93,045.29	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$98,251.60	0.02%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$179,905.94	0.04%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$182,762.85	0.04%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$176,945.17	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	13	$1,087,602.00	0.22%	0	$0.00	NA	0	$0.00	N

	BELLCO CREDIT UNION	3	$277,611.48	0.06%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$77,785.34	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	$88,675.36	0.02%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$321,199.47	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$433,749.14	0.09%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,927,126.48	1.61%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	7	$626,343.09	0.13%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$92,813.99	0.02%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	5	$423,285.08	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	26	$2,239,046.91	0.46%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$187,995.63	0.04%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$167,468.95	0.03%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$346,735.12	0.07%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	10	$791,612.86	0.16%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$84,475.54	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	$966,534.38	0.2%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$77,347.13	0.02%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	13	$1,119,597.86	0.23%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	6	$517,278.71	0.11%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	3	$220,366.69	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,053,906.37	0.21%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	25	$2,214,627.63	0.45%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$83,348.34	0.02%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	8	$676,181.27	0.14%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$84,249.91	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$340,307.67	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$83,337.65	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	74	$6,354,126.39	1.29%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE CORPORATION	3	$264,333.32	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$168,147.84	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$189,784.56	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	5	$403,817.07	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	9	$786,442.19	0.16%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$160,948.86	0.03%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	$505,795.54	0.1%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$82,825.71	0.02%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	$79,513.84	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,274,703.54	0.26%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$422,384.40	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	4	$329,777.33	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	2	$175,458.80	0.04%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	$177,653.65	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$86,774.19	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$198,955.62	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$361,185.87	0.07%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$181,427.66	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	$84,171.34	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	5	$447,023.88	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$405,259.03	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	3	$247,700.80	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$4,583,665.44	0.93%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	$305,174.92	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$80,277.89	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	6	$510,199.39	0.1%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE	2	$170,930.89	0.03%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,288.50	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$82,438.79	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$178,263.18	0.04%	0	$0.00	NA	0	$0.00	N
	CLEARPOINTE CAPITAL, INC.	1	$85,571.25	0.02%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	5	$440,059.56	0.09%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	5	$414,528.85	0.08%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	$164,403.26	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	6	$508,002.14	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$357,892.15	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$96,647.07	0.02%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	7	$554,047.97	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$368,147.53	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$163,180.07	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$176,123.49	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$171,690.43	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$88,646.57	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$165,890.44	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	3	$232,014.62	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$76,608.18	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$92,937.26	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	7	$572,361.83	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$98,120.23	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	9	$717,183.84	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	8	$725,418.86	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$96,406.70	0.02%	0	$0.00	NA	0	$0.00	N

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$551,753.50	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	5	$439,716.31	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,562.69	0.02%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	5	$449,553.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	$179,775.37	0.04%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	$175,840.16	0.04%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$538,653.70	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$82,102.38	0.02%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$83,128.29	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	6	$489,346.24	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$829,613.57	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$97,336.66	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$98,084.69	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$807,498.13	0.16%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$90,736.83	0.02%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$98,332.18	0.02%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$83,082.02	0.02%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	6	$469,027.74	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$92,933.89	0.02%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	$260,689.50	0.05%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	5	$439,740.41	0.09%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	4	$359,170.90	0.07%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$187,584.20	0.04%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,532,050.33	0.52%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	7	$627,104.76	0.13%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$93,449.18	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF	4	$337,310.70	0.07%	0	$0.00	NA	0	$0.00	N

	NORWICH									
	DOLLAR BANK FSB	1	$86,132.68	0.02%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	5	$435,434.29	0.09%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	$859,273.89	0.17%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	31	$2,682,582.26	0.55%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	2	$186,883.89	0.04%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$526,036.15	0.11%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	5	$419,362.97	0.09%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$87,233.58	0.02%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	5	$444,237.82	0.09%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	$172,026.18	0.03%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	$164,292.42	0.03%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$84,102.71	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,379.56	0.02%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$93,711.53	0.02%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$181,027.33	0.04%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$262,777.11	0.05%	0	$0.00	NA	0	$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	$173,976.14	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	33	$2,655,258.60	0.54%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$82,818.72	0.02%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$96,905.05	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$178,937.02	0.04%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$168,628.02	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$321,253.69	0.07%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	$159,911.82	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,408.41	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY SAVINGS BANK FSB	1	$95,440.68	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	4	$354,955.69	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST	10	$878,103.23	0.18%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	FARMERS STATE BANK OF NEW LONDON	1	$95,264.76	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$177,704.92	0.04%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,482,629.17	0.3%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$84,808.94	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$261,141.56	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,502.84	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	2	$177,128.59	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$82,939.00	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	2	$165,494.88	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$159,440.65	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,477,042.43	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$684,788.08	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$96,197.69	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	3	$277,861.31	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	2	$160,601.67	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$178,834.68	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$359,936.61	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	$415,681.75	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$267,112.81	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	20	$1,815,618.04	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$84,783.53	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$99,445.71	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,578.66	0.06%	0	$0.00	NA	0	$0.00	N
		7	$587,857.84	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$960,196.03	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,721.01	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$247,882.39	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,344.12	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	18	$1,629,583.33	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,734,347.27	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,052.43	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	7	$625,265.35	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	38	$3,387,803.21	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	46	$4,081,559.19	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	110	$9,347,692.47	1.9%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	6	$532,415.72	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$503,697.87	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	7	$629,085.61	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	7	$575,872.34	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	4	$299,368.74	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	10	$870,075.14	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$688,614.88	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,156.59	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	12	$1,023,781.66	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$271,411.29	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$188,298.22	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	$174,602.36	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	5	$447,223.76	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,036.96	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HUDSON	3	$261,294.48	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,946.55	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	$162,991.10	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	76	$6,634,058.50	1.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	3	$278,059.77	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$178,000.02	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$336,847.76	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$93,588.74	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	93	$8,181,520.38	1.66%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	5	$427,891.42	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$246,230.29	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,272.43	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	$547,616.34	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$182,129.74	0.04%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	11	$960,393.49	0.2%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	$168,221.46	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$95,045.28	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	7	$585,844.96	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	62	$5,524,634.88	1.12%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	18	$1,553,000.80	0.32%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	12	$1,011,280.11	0.21%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$438,008.23	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,695.08	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$266,752.64	0.05%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$98,299.23	0.02%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	20	$1,671,614.04	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	7	$634,143.05	0.13%	0	$0.00	NA	0	$0.00	N

	GREATER BUFFALO SAVINGS BANK	1	$63,426.37	0.01%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$182,682.26	0.04%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$86,597.84	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$181,840.27	0.04%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$52,755.60	0.01%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	20	$1,665,852.31	0.34%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$81,051.71	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$91,379.54	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$368,367.50	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	26	$2,206,284.19	0.45%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$85,213.05	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	9	$735,083.15	0.15%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$74,943.61	0.02%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	15	$1,328,604.43	0.27%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	11	$989,206.18	0.2%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$79,191.54	0.02%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	4	$354,337.62	0.07%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$88,395.87	0.02%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$185,803.55	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$282,682.69	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	6	$536,460.70	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	4	$378,359.12	0.08%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	7	$569,353.27	0.12%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	11	$967,236.08	0.2%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	11	$888,121.60	0.18%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$87,862.60	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	10	$858,305.69	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$92,024.85	0.02%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	13	$1,189,684.17	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	10	$844,592.20	0.17%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,611.47	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,781.39	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	5	$458,487.88	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	19	$1,651,902.59	0.34%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$67,368.55	0.01%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$182,562.09	0.04%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$82,366.71	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	4	$361,452.21	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$347,498.47	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$71,324.00	0.01%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$88,754.08	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	7	$562,869.28	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,602.26	0.02%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$87,716.78	0.02%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	$82,966.43	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$334,313.32	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$88,411.82	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$172,551.53	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	$346,793.42	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$161,313.53	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,833,313.82	0.37%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$90,658.93	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$250,619.58	0.05%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	49	$4,350,428.35	0.89%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	6	$478,415.29	0.1%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE	10	$936,752.08	0.19%	0	$0.00	NA	0	$0.00	N

	SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$807,390.83	0.16%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	3	$286,659.27	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$223,814.72	0.05%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$254,716.62	0.05%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,606.23	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$406,832.49	0.08%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$889,227.70	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$352,343.56	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	19	$1,686,704.11	0.34%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	42	$3,596,572.90	0.73%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$98,013.26	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$91,254.91	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	6	$467,391.95	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$350,535.22	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	26	$2,260,030.72	0.46%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$180,575.32	0.04%	0	$0.00	NA	0	$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$95,398.27	0.02%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$89,006.10	0.02%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	13	$1,166,318.39	0.24%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	1	$75,085.84	0.02%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	8	$703,179.72	0.14%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	15	$1,316,294.46	0.27%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	11	$941,084.82	0.19%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$99,719.16	0.02%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$183,068.33	0.04%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$169,942.50	0.03%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	2	$182,369.62	0.04%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	1	$91,194.47	0.02%	0	$0.00	NA	0	$0.00	N

	MARINE BANK MORTGAGE SERVICES	22	$1,903,522.60	0.39%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	$176,437.48	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	6	$511,676.63	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	3	$256,901.83	0.05%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$194,597.93	0.04%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$177,068.17	0.04%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$867,334.98	0.18%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	6	$517,862.89	0.11%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	4	$356,263.29	0.07%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	4	$324,405.32	0.07%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$91,917.65	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	8	$658,378.68	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$184,999.13	0.04%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	$171,820.38	0.03%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	18	$1,587,278.42	0.32%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	7	$599,996.18	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	$5,819,743.25	1.18%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$342,366.80	0.07%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	$334,085.83	0.07%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	8	$680,547.10	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$326,164.55	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$344,243.71	0.07%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$83,518.53	0.02%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	$327,531.81	0.07%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,441,907.04	0.7%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$369,820.72	0.08%	0	$0.00	NA	0	$0.00	N

	MID-AMERICA MORTGAGE CORPORATION	1	$93,492.49	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$702,138.92	0.14%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$98,987.50	0.02%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$83,631.01	0.02%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$315,203.37	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	1	$87,196.40	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	8	$657,973.98	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	8	$658,946.22	0.13%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$261,838.33	0.05%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	5	$405,430.48	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$367,693.09	0.07%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$90,311.68	0.02%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$684,558.79	0.14%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$185,939.73	0.04%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$441,445.63	0.09%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,074.85	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	17	$1,520,179.52	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	13	$1,120,905.88	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$85,315.05	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$85,862.08	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$168,473.65	0.03%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$273,737.29	0.06%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$86,919.25	0.02%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	4	$367,111.60	0.07%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$175,141.85	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	9	$772,519.69	0.16%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$120,643.95	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	8	$702,920.36	0.14%	0	$0.00	NA	0	$0.00	N
		45	$4,023,323.64	0.82%	0	$0.00	NA	0	$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$160,152.86	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,149.80	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$4,791,302.34	0.97%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	36	$2,982,263.62	0.61%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	39	$3,414,046.55	0.69%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$172,628.03	0.04%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$87,569.46	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,575.27	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	$612,374.91	0.12%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	4	$353,629.83	0.07%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$249,312.88	0.05%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$98,074.61	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	12	$889,533.08	0.18%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$184,159.26	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	28	$2,454,463.96	0.5%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$85,913.74	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$522,676.70	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	55	$4,875,733.56	0.99%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	2	$166,183.73	0.03%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$224,041.22	0.05%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$90,753.28	0.02%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	5	$425,511.97	0.09%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	4	$330,603.11	0.07%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$84,789.95	0.02%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	17	$1,491,437.20	0.3%	0	$0.00	NA	0	$0.00	N
		9	$754,975.68	0.15%	0	$0.00	NA	0	$0.00	N

	OLD FORT BANKING COMPANY									
	OLIN COMMUNITY CREDIT UNION	1	$80,127.12	0.02%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$87,624.27	0.02%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$82,075.22	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	2	$153,676.08	0.03%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	3	$241,677.74	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	12	$1,121,385.48	0.23%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$126,862.98	0.03%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$180,370.47	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$76,679.66	0.02%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$85,528.48	0.02%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$95,032.42	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	28	$2,385,906.83	0.49%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$142,661.22	0.03%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$995,194.61	0.2%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$248,381.41	0.05%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$678,079.04	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$689,852.43	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$73,934.70	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$368,491.44	0.07%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	4	$321,905.05	0.07%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$89,993.64	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	$490,461.67	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$96,602.40	0.02%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$247,650.64	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$95,928.97	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,838,873.98	0.37%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$995,671.03	0.2%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	13	$1,139,270.66	0.23%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$545,390.15	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$81,920.09	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$77,906.56	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	15	$1,204,460.13	0.25%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,371.38	0.02%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$96,617.93	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$91,055.93	0.02%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$99,440.22	0.02%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$268,333.36	0.05%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$161,261.98	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$86,963.07	0.02%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	6	$544,218.23	0.11%	0	$0.00	NA	0	$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$83,583.38	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$344,692.94	0.07%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$98,127.09	0.02%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	1	$73,835.99	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	2	$195,563.19	0.04%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	4	$384,764.58	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$162,375.43	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$625,967.97	0.13%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$63,143.59	0.01%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$82,854.22	0.02%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$88,904.09	0.02%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$152,002.18	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	12	$1,028,621.59	0.21%	0	$0.00	NA	0	$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	5	$394,888.27	0.08%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$71,245.17	0.01%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$91,931.07	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,871.66	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$97,030.68	0.02%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	15	$1,247,884.31	0.25%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$85,136.40	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,393.01	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	3	$282,421.63	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$92,611.91	0.02%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$99,338.50	0.02%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	5	$417,147.67	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$203,407.84	0.04%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$438,551.54	0.09%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	20	$1,740,626.00	0.35%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	$636,205.33	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	10	$850,343.86	0.17%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$326,816.79	0.07%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,945.76	0.02%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$181,499.71	0.04%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	184	$16,021,691.34	3.26%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$80,256.66	0.02%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	2	$165,124.97	0.03%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	4	$333,123.50	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$85,355.12	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$80,822.16	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$78,383.44	0.02%	0	$0.00	NA	0	$0.00	N

	SOUTHTRUST MORTGAGE CORPORATION	3	$267,694.57	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,204.73	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$356,555.31	0.07%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	14	$1,168,258.37	0.24%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$269,498.42	0.05%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$91,072.74	0.02%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	22	$1,903,110.77	0.39%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	$627,510.05	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	4	$332,313.20	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$342,027.94	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	8	$688,809.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	36	$3,136,969.41	0.64%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$98,823.50	0.02%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	26	$2,267,348.83	0.46%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$80,267.92	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$167,721.06	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	4	$354,585.20	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$330,480.40	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$178,593.61	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$173,133.59	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	18	$1,495,686.81	0.3%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	53	$4,556,166.57	0.93%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$245,435.72	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	14	$1,262,838.63	0.26%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$424,147.91	0.09%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,327,948.00	0.27%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$92,458.57	0.02%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN	1	$85,014.35	0.02%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$861,934.51	0.18%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$291,262.13	0.06%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	3	$274,583.48	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$84,408.22	0.02%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$162,698.95	0.03%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$77,298.87	0.02%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	9	$753,142.71	0.15%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	5	$451,732.50	0.09%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$77,391.31	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	$154,481.87	0.03%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	2	$166,124.92	0.03%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	4	$345,387.77	0.07%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	$719,840.18	0.15%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	$173,507.74	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$170,560.36	0.03%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,715.74	0.04%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$82,444.59	0.02%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$179,562.38	0.04%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	3	$252,741.60	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$170,556.63	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$185,224.20	0.04%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,108.86	0.02%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	10	$872,608.53	0.18%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	$1,013,343.26	0.21%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$185,447.14	0.04%	0	$0.00	NA	0	$0.00	N
		1	$83,360.52	0.02%	0	$0.00	NA	0	$0.00	N

	THE RAHWAY SAVINGS INSTITUTION									
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,881.03	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	11	$965,757.12	0.2%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	$344,722.69	0.07%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	8	$723,129.60	0.15%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	23	$1,978,702.09	0.4%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	13	$1,081,815.41	0.22%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$347,408.64	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$880,663.83	0.18%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	10	$896,616.25	0.18%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	14	$1,231,987.75	0.25%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	3	$255,296.07	0.05%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$99,591.57	0.02%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	7	$627,284.68	0.13%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	6	$523,552.24	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$271,918.06	0.06%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$252,000.56	0.05%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	8	$693,200.98	0.14%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	14	$1,182,045.74	0.24%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$97,163.95	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	8	$686,009.62	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	2	$129,753.22	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$85,123.95	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	8	$645,915.30	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	9	$799,411.04	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	19	$1,685,693.72	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$77,905.78	0.02%	0	$0.00	NA	0	$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	8	$735,445.17	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,167.15	0.02%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$746,728.62	0.15%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$173,946.81	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$82,805.08	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$65,123.39	0.01%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	18	$1,516,278.80	0.31%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	3	$261,751.58	0.05%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$80,447.67	0.02%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$168,610.50	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$787,936.29	0.16%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$286,352.77	0.06%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$85,999.39	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	12	$1,008,968.57	0.21%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,175.61	0.02%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC.	1	$79,365.02	0.02%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$89,924.13	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$475,497.39	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$68,946.70	0.01%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$514,878.60	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	6	$509,948.97	0.1%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	9	$757,194.70	0.15%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	1	$100,171.94	0.02%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	$344,710.07	0.07%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	16	$1,384,309.35	0.28%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	5	$411,997.06	0.08%	0	$0.00	NA	0	$0.00	N
	WESTBOROUGH SAVINGS BANK	1	$83,838.18	0.02%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	8	$715,518.21	0.15%	0	$0.00	NA	0	$0.00	N

		WESTERNBANK PUERTO RICO	9	$729,529.25	0.15%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	5	$347,530.04	0.07%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	7	$651,230.93	0.13%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$162,333.38	0.03%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	34	$2,935,469.04	0.6%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	8	$634,168.48	0.13%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	7	$552,264.33	0.11%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$466,675.18	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	939	$82,072,110.15	14.35%	0	$0.00	NA	0	$0.00	N
Total			**5,781**	**$501,201,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	$291,599.11	0.1%	0	$0.00	NA	0	$0.00	N
		A.J. SMITH FEDERAL SAVINGS BANK	2	$168,615.31	0.06%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$175,315.80	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,023.39	0.03%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$178,793.69	0.06%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$81,129.77	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$994,690.25	0.34%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	4	$338,881.97	0.11%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	3	$268,249.47	0.09%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$91,391.12	0.03%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,002.20	0.03%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$385,319.28	0.13%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$101,316.45	0.03%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	2	$188,464.47	0.06%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	5	$457,856.26	0.16%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	16	$1,478,303.44	0.5%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$530,811.69	0.18%	0	$0.00	NA	0	$0.00	N
			19	$1,785,287.41	0.6%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	10	$900,672.28	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	33	$2,965,563.81	1%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$91,485.79	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$91,476.99	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,868.53	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	8	$724,521.77	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$176,069.59	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,762.15	0.03%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	$160,732.20	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$344,082.50	0.12%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$189,786.53	0.06%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$88,918.93	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	13	$1,225,298.07	0.41%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$85,094.39	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	69	$6,287,187.90	2.13%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,017,533.00	0.34%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$91,613.44	0.03%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$196,029.03	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$186,440.63	0.06%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,369.62	0.03%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$2,696,059.64	0.91%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	8	$763,924.23	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	39	$3,494,105.55	1.18%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$87,073.32	0.03%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$841,222.27	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	12	$1,108,431.36	0.38%	0	$0.00	NA	0	$0.00	N

	BANK OF HAWAII	4	$359,277.85	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$89,820.74	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$531,683.34	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$94,630.77	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$362,634.35	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$83,898.87	0.03%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,058.30	0.03%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$89,045.31	0.03%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	14	$1,230,906.90	0.42%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$201,885.01	0.07%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$190,201.59	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$92,789.96	0.03%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,703,109.15	1.25%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	5	$448,622.07	0.15%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	1	$84,685.62	0.03%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	3	$253,219.42	0.09%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$102,334.20	0.03%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	10	$915,636.48	0.31%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	31	$2,822,636.04	0.96%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$95,152.61	0.03%	0	$0.00	NA	0	$0.00	N
	BROOKLINE BANK	1	$98,961.06	0.03%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$97,194.01	0.03%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$82,269.08	0.03%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	1	$78,790.59	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	$269,282.65	0.09%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$96,786.50	0.03%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$280,733.01	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$100,545.05	0.03%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,885.54	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$85,713.58	0.03%	0	$0.00	NA	0	$0.00	N

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$357,561.87	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	20	$1,774,629.84	0.6%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	3	$271,880.44	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$94,569.89	0.03%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	$542,948.44	0.18%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	4	$390,940.06	0.13%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	16	$1,395,965.56	0.47%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$278,758.48	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$187,798.79	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	5	$482,344.89	0.16%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$2,475,849.84	0.84%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	3	$260,557.01	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$275,492.98	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	$173,696.78	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$177,855.75	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$259,452.25	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,311,286.71	0.44%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$86,950.06	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$175,563.29	0.06%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,759.39	0.03%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$97,546.28	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$187,061.15	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	4	$328,485.40	0.11%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$92,517.37	0.03%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$368,657.29	0.12%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$95,140.77	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$350,999.46	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	3	$271,595.65	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$95,515.53	0.03%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK & TRUST CO.	1	$89,785.05	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$77,314.61	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	5	$449,471.16	0.15%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$93,361.72	0.03%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$94,004.37	0.03%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	7	$667,062.18	0.23%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$100,836.57	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,065.15	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	11	$995,783.99	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$820,268.93	0.28%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	8	$691,496.78	0.23%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	3	$264,936.26	0.09%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$278,868.26	0.09%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	5	$456,126.10	0.15%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$91,724.77	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,385,574.49	0.47%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$273,196.74	0.09%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$176,350.89	0.06%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$97,167.30	0.03%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,690.81	0.03%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	2	$170,053.25	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	21	$1,922,693.61	0.65%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$546,982.38	0.19%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,894.17	0.03%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	3	$281,425.72	0.1%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	8	$713,773.04	0.24%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	3	$267,221.52	0.09%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,734.34	0.03%	0	$0.00	NA	0	$0.00	N

	ENVISION CREDIT UNION	2	$187,588.60	0.06%	0	$0.00	NA	0	$0.00	N
	EPHRATA NATIONAL BANK	2	$168,682.42	0.06%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$80,334.30	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	12	$1,073,761.85	0.36%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$472,755.11	0.16%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$84,651.60	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,773.63	0.03%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	1	$98,799.09	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	$276,013.48	0.09%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,316,741.47	1.8%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	30	$2,747,309.98	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	6	$550,531.72	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$82,595.75	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$89,912.95	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$3,879,049.03	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	$96,009.68	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	4	$359,636.12	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$271,379.23	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$83,482.29	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$89,736.18	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$772,695.82	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$272,860.25	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$91,649.90	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	6	$557,234.34	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,703,484.84	1.59%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY BANK	1	$95,669.59	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$372,143.89	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,897.44	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	102	$9,261,721.52	3.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	16	$1,426,028.13	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	53	$4,888,146.69	1.65%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	$981,336.39	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$532,197.67	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,039,483.43	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$169,713.84	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$94,239.89	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	3	$293,903.19	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$197,733.85	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	55	$5,027,525.50	1.7%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	104	$9,558,814.53	3.24%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$94,837.42	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,674.46	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$372,087.26	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$175,771.13	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	13	$1,197,040.38	0.41%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$627,974.99	0.21%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$268,078.79	0.09%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$347,465.57	0.12%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$81,138.66	0.03%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	4	$360,076.93	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$455,348.43	0.15%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$85,632.71	0.03%	0	$0.00	NA	0	$0.00	N
	FULTON SAVINGS BANK	2	$179,258.91	0.06%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$179,409.51	0.06%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	13	$1,128,542.56	0.38%	0	$0.00	NA	0	$0.00	N
	GECU	1	$82,276.03	0.03%	0	$0.00	NA	0	$0.00	N

	GMAC MORTGAGE CORPORATION	13	$1,217,580.81	0.41%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	2	$191,378.69	0.06%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$929,407.33	0.31%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$102,589.62	0.03%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	3	$268,792.87	0.09%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$103,563.96	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$84,555.37	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$279,629.11	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$359,415.46	0.12%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	$714,224.10	0.24%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	5	$473,081.60	0.16%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$98,823.04	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$182,928.99	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	$283,467.85	0.1%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$90,829.89	0.03%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$181,394.12	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$255,365.03	0.09%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	$665,183.43	0.23%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$103,459.71	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$90,399.85	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$181,827.91	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$181,644.46	0.06%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$263,071.16	0.09%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	$567,941.16	0.19%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,740.12	0.03%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$93,584.29	0.03%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$169,196.59	0.06%	0	$0.00	NA	0	$0.00	N

	ILLINOIS NATIONAL BANK	1	$88,212.42	0.03%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	4	$362,100.70	0.12%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$82,749.29	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$261,161.87	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$103,465.56	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,522.92	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$284,554.13	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	7	$666,329.68	0.23%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$367,505.23	0.12%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$90,581.86	0.03%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$95,355.54	0.03%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$894,487.88	0.3%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$97,214.81	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$179,986.74	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$97,029.95	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	10	$927,575.61	0.31%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$93,429.80	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$100,186.06	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$200,408.87	0.07%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$276,315.30	0.09%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	5	$444,736.33	0.15%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$80,935.91	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	13	$1,219,987.81	0.41%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$289,364.46	0.1%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$92,340.60	0.03%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	2	$169,182.65	0.06%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$464,772.30	0.16%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$91,449.02	0.03%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.	15	$1,339,319.26	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	$438,064.31	0.15%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$285,987.11	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,148,092.98	1.74%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$81,928.38	0.03%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$94,740.40	0.03%	0	$0.00	NA	0	$0.00	N
	METABANK	1	$78,154.21	0.03%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,964,294.76	1%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	7	$653,745.82	0.22%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,318.68	0.05%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$90,380.43	0.03%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	9	$868,408.41	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$82,955.43	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	4	$373,709.38	0.13%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$91,366.42	0.03%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$82,624.11	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$85,490.96	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	4	$313,914.37	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,217,145.40	0.41%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$88,819.69	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,101.16	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	18	$1,635,769.61	0.55%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	66	$6,037,231.66	2.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$150,777.14	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,815.59	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$3,971,125.52	1.34%	0	$0.00	NA	0	$0.00	N

	NAVY FEDERAL CREDIT UNION	1	$80,106.41	0.03%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$173,490.68	0.06%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$180,273.54	0.06%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$102,094.40	0.03%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	$448,391.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$85,602.45	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	4	$380,002.80	0.13%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,625.66	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,190,169.70	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,991.81	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$186,279.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	16	$1,491,772.70	0.51%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$93,455.78	0.03%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$190,820.43	0.06%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	7	$585,767.81	0.2%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$83,400.98	0.03%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	17	$1,573,682.31	0.53%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	6	$550,278.66	0.19%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$290,374.69	0.1%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$97,636.66	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$282,627.27	0.1%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	5	$433,646.77	0.15%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$268,647.80	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	$1,425,476.01	0.48%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,289,637.46	0.44%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$568,108.19	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$93,728.72	0.03%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,851.84	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,457.01	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$197,018.55	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE BANK	1	$94,556.75	0.03%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$100,794.83	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$101,703.69	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$130,013.51	0.04%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$91,998.14	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$814,760.45	0.28%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	6	$542,887.02	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,486,296.62	0.84%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$247,840.92	0.08%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,978.10	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	5	$469,441.19	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	$503,860.65	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$271,967.94	0.09%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$87,224.31	0.03%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$81,058.50	0.03%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$462,210.77	0.16%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	11	$1,017,441.73	0.34%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	3	$263,600.59	0.09%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,140.27	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	18	$1,668,203.29	0.56%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$94,450.70	0.03%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	2	$188,895.27	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$161,878.52	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,514.80	0.26%	0	$0.00	NA	0	$0.00	N

	S&T BANK	3	$262,838.93	0.09%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	$440,159.91	0.15%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$94,626.57	0.03%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	5	$462,459.37	0.16%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	3	$278,093.21	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$181,736.57	0.06%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	5	$469,049.04	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$345,080.98	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	5	$471,769.61	0.16%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	1	$88,047.15	0.03%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$148,022.34	0.05%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	68	$6,082,355.62	2.06%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$162,971.92	0.06%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$163,521.54	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,967.83	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	$95,483.38	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	5	$445,355.21	0.15%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,069.34	0.22%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	11	$1,012,601.47	0.34%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$90,376.88	0.03%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$183,214.08	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$295,405.45	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$94,752.81	0.03%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	16	$1,462,920.19	0.5%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$87,994.52	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$102,746.99	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$165,486.61	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$164,765.20	0.06%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF THE LAKES	4	$339,149.98	0.11%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	2	$177,659.52	0.06%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$78,557.92	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$79,370.05	0.03%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,061.53	0.03%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$97,412.58	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$285,756.17	0.1%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$467,704.21	0.16%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$103,963.47	0.04%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	5	$453,503.21	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$611,193.82	0.21%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	10	$936,577.08	0.32%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$82,159.52	0.03%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$279,176.61	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	9	$775,171.28	0.26%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$268,013.70	0.09%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$81,263.26	0.03%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	$189,443.84	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$100,362.50	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,792.26	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$383,158.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$94,510.64	0.03%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$180,175.04	0.06%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$91,346.11	0.03%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$84,932.28	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,294.84	0.03%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	$270,737.52	0.09%	0	$0.00	NA	0	$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	$54,918.07	0.02%	0	$0.00	NA	0	$0.00	N
	THUNDER BANK	1	$89,127.27	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	20	$1,831,731.93	0.62%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$280,737.02	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$285,860.72	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$828,850.03	0.28%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$94,147.37	0.03%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$93,145.05	0.03%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	$179,749.88	0.06%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$84,646.92	0.03%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	2	$175,629.50	0.06%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	3	$284,616.45	0.1%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	4	$378,370.41	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$91,673.29	0.03%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	13	$1,143,578.91	0.39%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$96,129.16	0.03%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$188,193.13	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$100,877.87	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$94,109.24	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$667,420.63	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	3	$275,395.66	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	1	$96,455.82	0.03%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	$373,259.60	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$195,858.96	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$390,733.65	0.13%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$193,274.58	0.07%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	4	$350,945.78	0.12%	0	$0.00	NA	0	$0.00	N

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$272,867.56	0.09%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	3	$278,980.04	0.09%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	5	$455,082.19	0.15%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$174,952.77	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$201,616.44	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,342.65	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$94,247.45	0.03%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$253,686.52	0.09%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$83,735.96	0.03%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$94,641.31	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$272,101.42	0.09%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	3	$269,994.14	0.09%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$528,129.39	0.18%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	11	$964,321.57	0.33%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$85,474.44	0.03%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,611.91	0.03%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$90,806.83	0.03%	0	$0.00	NA	0	$0.00	N
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	$1,393,613.12	0.47%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$99,492.30	0.03%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	5	$446,262.60	0.15%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$89,687.56	0.03%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	8	$682,219.93	0.23%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$80,759.85	0.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	708	$64,315,965.28	20.36%	0	$0.00	NA	0	$0.00	N
Total			**3,303**	**$300,076,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEN0		ABACUS FEDERAL SAVINGS BANK	1	$86,544.00	0.08%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$97,786.25	0.09%	0	$0.00	NA	0	$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$178,710.35	0.16%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	4	$370,761.15	0.34%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	13	$1,242,010.05	1.13%	0	$0.00	NA	0	$0.00	N
	AF BANK	1	$86,397.60	0.08%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	$1,240,443.12	1.13%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$85,534.14	0.08%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	18	$1,734,974.05	1.58%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	17	$1,607,267.26	1.47%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	$769,332.88	0.7%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$184,517.33	0.17%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$276,068.20	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$880,268.88	0.8%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	2	$178,327.21	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	4	$388,478.79	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$105,091.48	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	2	$195,786.28	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$84,023.02	0.08%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$382,389.15	0.35%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	35	$3,291,356.25	3%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$91,631.56	0.08%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$589,488.17	0.54%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$91,597.37	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$204,620.88	0.19%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	7	$652,629.31	0.6%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	18	$1,722,763.19	1.57%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	2	$198,367.17	0.18%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$289,076.28	0.26%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$355,158.47	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$99,292.77	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$89,077.78	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$270,938.71	0.25%	0	$0.00	NA	0	$0.00	N

	BANK OF STANLY	2	$178,748.05	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$583,570.05	0.53%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$83,812.51	0.08%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,673.76	0.08%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$90,618.39	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$177,380.49	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,103.03	0.17%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	3	$300,606.56	0.27%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	2	$172,546.50	0.16%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$467,441.20	0.43%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$91,803.66	0.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$83,718.07	0.08%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$102,473.23	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$98,634.91	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$190,769.88	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$874,583.21	0.8%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	5	$480,457.25	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$83,529.54	0.08%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$104,998.71	0.1%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$2,177,448.01	1.99%	0	$0.00	NA	0	$0.00	N
	CIMA MORTGAGE BANKERS L.L.C.	1	$93,874.05	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$103,421.17	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	16	$1,537,605.34	1.4%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$182,934.31	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,787.92	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,304.75	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$94,943.26	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	4	$356,563.07	0.33%	0	$0.00	NA	0	$0.00	N
		2	$190,777.88	0.17%	0	$0.00	NA	0	$0.00	N

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,530.71	0.09%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$91,738.37	0.08%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$83,020.84	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$103,264.83	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,385.75	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$38,163.70	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$96,317.65	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	42	$4,053,703.46	3.7%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$282,002.77	0.26%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$88,374.99	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$376,081.09	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$168,379.54	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$101,657.96	0.09%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	11	$1,073,679.30	0.98%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$97,811.41	0.09%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$90,772.96	0.08%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$97,242.34	0.09%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$100,616.34	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,863.73	0.44%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	11	$1,099,124.21	1%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$94,642.26	0.09%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	4	$399,104.78	0.36%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	$853,310.53	0.78%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$177,106.23	0.16%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$95,707.84	0.09%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	$259,695.48	0.24%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL	5	$490,419.69	0.45%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	FAA CREDIT UNION	4	$381,849.55	0.35%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$104,369.30	0.1%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,582,423.00	5.1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$189,772.72	0.17%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$107,336.71	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	2	$203,687.44	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$162,747.12	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$965,526.30	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$181,036.18	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,361.57	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$302,091.55	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$102,994.50	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	$178,437.83	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$1,156,890.23	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$104,666.49	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$500,780.05	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,683,519.08	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,364.73	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	$1,371,323.18	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$88,909.34	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	15	$1,437,739.32	1.31%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	8	$759,896.79	0.69%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$94,210.74	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$188,894.95	0.17%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$94,200.34	0.09%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$103,669.56	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$184,619.46	0.17%	0	$0.00	NA	0	$0.00	N
	GECU	1	$82,877.11	0.08%	0	$0.00	NA	0	$0.00	N

	GREAT WISCONSIN CREDIT UNION	2	$185,095.94	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$107,305.99	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$494,267.89	0.45%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$101,899.28	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,092.50	0.09%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$97,631.19	0.09%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,014.66	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$93,008.73	0.08%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$91,010.54	0.08%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	$192,577.67	0.18%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$95,644.86	0.09%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$90,231.71	0.08%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$269,657.72	0.25%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$262,087.38	0.24%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$781,636.84	0.71%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$192,422.06	0.18%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,626.23	0.09%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$102,139.08	0.09%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT NATIONAL BANK	1	$107,348.98	0.1%	0	$0.00	NA	0	$0.00	N
	INDYMAC BANK, FSB	1	$104,657.58	0.1%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$279,858.62	0.26%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,154.26	0.32%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	$403,903.88	0.37%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$97,743.17	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$108,484.02	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$92,077.45	0.08%	0	$0.00	NA	0	$0.00	N
		6	$582,179.25	0.53%	0	$0.00	NA	0	$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	1	$85,789.76	0.08%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$475,328.82	0.43%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$88,484.85	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$307,861.79	0.28%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$85,751.84	0.08%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	2	$205,673.29	0.19%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$370,356.93	0.34%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$97,874.43	0.09%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$185,581.33	0.17%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	5	$475,389.47	0.43%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	12	$1,158,366.05	1.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	$474,800.35	0.43%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$273,476.20	0.25%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$85,652.09	0.08%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$91,700.84	0.08%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	2	$181,682.48	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	$692,878.33	0.63%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	$379,307.76	0.35%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$884,556.53	0.81%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,677.54	0.18%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$206,955.56	0.19%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,008.65	0.25%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$267,628.74	0.24%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$186,270.72	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$104,003.22	0.09%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$195,264.16	0.18%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING	1	$94,393.54	0.09%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	MORTGAGE MARKETS, LLC	1	$107,207.97	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$99,399.42	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$670,777.79	0.61%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,267,029.36	2.07%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,429.77	0.08%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$190,089.29	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,170.80	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$586,837.43	0.54%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$97,468.72	0.09%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$97,679.57	0.09%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$103,522.74	0.09%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	5	$485,187.07	0.44%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	7	$683,663.41	0.62%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$399,199.20	0.36%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$97,755.83	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,587.56	0.09%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	3	$282,599.05	0.26%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$85,037.11	0.08%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$86,510.59	0.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$96,364.29	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$105,572.91	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,528.34	0.08%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$284,494.46	0.26%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,555.74	0.09%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$192,865.20	0.18%	0	$0.00	NA	0	$0.00	N
		2	$181,786.22	0.17%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$91,831.03	0.08%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	9	$840,456.20	0.77%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,222.12	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	3	$287,067.16	0.26%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$101,682.54	0.09%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$413,844.10	0.38%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	6	$557,571.71	0.51%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$82,698.22	0.08%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,681,712.15	1.54%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	26	$2,387,696.60	2.18%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$99,290.31	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,876.60	0.7%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	$380,120.83	0.35%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$98,560.30	0.09%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$86,646.93	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	6	$568,773.74	0.52%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,471.40	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$196,149.85	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$400,417.85	0.37%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$603,676.55	0.55%	0	$0.00	NA	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	$87,639.03	0.08%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$101,890.53	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	$205,685.11	0.19%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$275,245.59	0.25%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,677.59	0.08%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$181,231.95	0.17%	0	$0.00	NA	0	$0.00	N

	ST. MARYS BANK	1	$101,516.85	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$92,535.55	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$102,431.51	0.09%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$96,925.07	0.09%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,107.14	0.18%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,213,096.46	1.11%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,542.89	0.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$712,273.29	0.65%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$94,696.93	0.09%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	5	$482,665.97	0.44%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$98,118.50	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$264,420.53	0.24%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,017.59	0.18%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	$102,319.37	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,876.86	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,152.11	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	$1,469,032.92	1.34%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,247.05	0.1%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,686.01	0.1%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	$288,104.72	0.26%	0	$0.00	NA	0	$0.00	N
	THUNDER BANK	1	$98,850.60	0.09%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	4	$385,008.52	0.35%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$186,536.61	0.17%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$84,255.67	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,368.63	0.09%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$89,455.63	0.08%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$186,796.70	0.17%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	2	$180,451.94	0.16%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$95,780.81	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	5	$471,488.15	0.43%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	5	$480,683.77	0.44%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$103,783.65	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	$100,485.55	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$88,388.01	0.08%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$192,339.06	0.18%	0	$0.00	NA	0	$0.00	N
		VANTUS BANK	3	$282,494.87	0.26%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,918.23	0.16%	0	$0.00	NA	0	$0.00	N
		VIEWPOINT BANK	1	$101,225.61	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$98,505.62	0.09%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	2	$183,824.33	0.17%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$88,371.19	0.08%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,110.29	0.18%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$98,327.26	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,702.30	0.1%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$96,940.13	0.09%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	7	$637,123.30	0.58%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$198,144.45	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$177,741.05	0.16%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	7	$652,075.90	0.6%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	1	$105,935.85	0.1%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$102,458.82	0.09%	0	$0.00	NA	0	$0.00	N
		WOOD COUNTY NATIONAL BANK	1	$97,097.22	0.09%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	8	$761,551.63	0.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$11,495,288.65	8.03%	0	$0.00	NA	0	$0.00	N
Total			**1,178**	**$112,214,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VEP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$199,334.31	0.06%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	2	$199,898.31	0.06%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	3	$302,504.33	0.09%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$108,233.65	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,380,705.33	0.4%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	6	$599,071.07	0.17%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	2	$191,279.77	0.05%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$287,862.19	0.08%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$101,081.12	0.03%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	56	$5,359,485.97	1.54%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$468,277.77	0.13%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,567,190.93	1.02%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	18	$1,761,804.67	0.5%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	15	$1,384,252.93	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	24	$2,326,452.62	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$206,474.33	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$755,667.88	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$257,864.44	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	5	$497,549.39	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	11	$1,121,399.45	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$368,625.94	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICANA NATIONAL BANK	1	$102,387.55	0.03%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	2	$196,374.10	0.06%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$87,268.72	0.02%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK SSB	12	$1,242,452.94	0.36%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED MORTGAGE INC.	30	$2,884,470.93	0.83%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$87,788.77	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$202,732.96	0.06%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$911,959.50	0.26%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	11	$1,073,158.46	0.31%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$296,818.15	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	6	$616,783.62	0.18%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	3	$321,617.39	0.09%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	2	$207,307.54	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$86,117.99	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	10	$900,843.47	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	16	$1,602,149.30	0.46%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$103,596.24	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	63	$6,332,058.22	1.81%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	4	$406,602.84	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$88,073.18	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	13	$1,302,195.60	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$101,781.03	0.03%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$330,465.21	0.09%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$112,539.19	0.03%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	2	$208,239.97	0.06%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	4	$424,918.31	0.12%	0	$0.00	NA	0	$0.00	N
	BANKWEST	4	$436,191.01	0.12%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	6	$634,803.81	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$504,087.28	0.14%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$99,353.65	0.03%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$175,969.81	0.05%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$107,628.49	0.03%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	$507,605.65	0.15%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$111,171.11	0.03%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	$884,987.44	0.25%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	$1,483,352.07	0.42%	0	$0.00	NA	0	$0.00	N

	TRUST									
	BLACKHAWK CREDIT UNION	1	$79,800.54	0.02%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	10	$935,031.01	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	58	$5,819,325.52	1.67%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$171,053.45	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$323,330.60	0.09%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$97,274.14	0.03%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	11	$1,015,981.19	0.29%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	$1,212,480.54	0.35%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$87,996.47	0.03%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$88,335.73	0.03%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	4	$403,709.10	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	6	$593,504.03	0.17%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,195,730.24	0.34%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$206,982.87	0.06%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	16	$1,669,909.71	0.48%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,848,746.62	0.53%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$296,496.23	0.08%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$203,646.57	0.06%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$390,604.19	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	5	$519,560.26	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$418,622.02	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	43	$4,161,016.89	1.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$100,469.63	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$192,242.08	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	4	$406,881.71	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	6	$586,292.45	0.17%	0	$0.00	NA	0	$0.00	N

	CENTREBANK	2	$202,593.36	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$110,347.82	0.03%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	$404,529.30	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$205,738.33	0.06%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$108,334.01	0.03%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	2	$213,170.51	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$283,019.62	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,953.40	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	7	$723,924.92	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$180,111.97	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$104,672.75	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$395,549.49	0.11%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$101,599.36	0.03%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,369.74	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	13	$1,293,119.68	0.37%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	$410,939.09	0.12%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$321,883.14	0.09%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	2	$192,575.29	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$208,946.92	0.06%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$223,652.71	0.06%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$560,782.63	0.16%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$214,408.74	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$327,609.73	0.09%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	5	$508,921.60	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,292,349.50	0.37%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$104,653.30	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$297,492.69	0.09%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL STATE BANK	2	$187,667.20	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	14	$1,307,440.23	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	10	$984,812.44	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,210.81	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$202,620.77	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$194,240.17	0.06%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	$310,901.68	0.09%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	5	$494,292.30	0.14%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	8	$817,179.99	0.23%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$105,522.07	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	3	$317,714.03	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	33	$3,411,092.53	0.98%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	$498,187.14	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	6	$572,676.54	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,306,419.09	0.37%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$102,134.17	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	3	$308,541.86	0.09%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	2	$177,094.78	0.05%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$51,625.70	0.01%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$308,127.70	0.09%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	4	$378,062.44	0.11%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,637.38	0.05%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$206,354.17	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	17	$1,657,537.63	0.47%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	4	$403,508.82	0.12%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,183,575.95	0.34%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$201,847.44	0.06%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	2	$196,608.46	0.06%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$284,015.76	0.08%	0	$0.00	NA	0	$0.00	N
		11	$1,113,729.59	0.32%	0	$0.00	NA	0	$0.00	N

	DOVENMUEHLE FUNDING, INC.									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,829.58	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	15	$1,445,049.79	0.41%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$101,035.20	0.03%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$96,436.48	0.03%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	5	$535,190.83	0.15%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$101,272.54	0.03%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	13	$1,273,355.89	0.36%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,839.52	0.02%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$219,598.80	0.06%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$182,927.98	0.05%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	20	$1,971,807.17	0.56%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	1	$109,505.90	0.03%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	8	$823,808.75	0.24%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$100,141.65	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$492,767.40	0.14%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,697.15	0.09%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,179.94	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	6	$507,899.92	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$208,001.91	0.06%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	2	$195,880.73	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$174,817.29	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$188,553.92	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,509.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$199,428.81	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,898.19	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$95,558.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	3	$321,675.68	0.09%	0	$0.00	NA	0	$0.00	N
		2	$200,527.86	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY BANK & TRUST									
	FIRST COMMUNITY CREDIT UNION	3	$307,044.39	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$178,124.95	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	$108,269.69	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$318,189.27	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$97,206.50	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,625.22	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$576,037.87	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$104,742.18	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$294,501.16	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$207,912.79	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,770,868.96	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$106,718.62	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	$307,211.83	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	17	$1,702,683.29	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	$748,901.54	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	29	$2,966,281.13	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	23	$2,313,451.72	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	5	$501,383.12	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$409,803.89	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	4	$407,574.75	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	5	$487,217.86	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	11	$1,048,256.66	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$459,663.58	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	5	$480,570.10	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK IN MANITOWOC	1	$88,788.39	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	4	$399,993.69	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$106,131.68	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$245,543.86	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	$320,253.30	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$309,032.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	$303,111.59	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEMARS	2	$185,793.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,584.53	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	$2,171,980.36	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$101,793.04	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$399,874.57	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$108,799.54	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$108,874.97	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	29	$2,991,990.71	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	$200,072.66	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$737,969.94	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	$731,912.02	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$288,983.55	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$87,933.69	0.03%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	$104,911.07	0.03%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,004.06	0.03%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	5	$498,577.61	0.14%	0	$0.00	NA	0	$0.00	N
	FORTRESS MORTGAGE, INC.	1	$100,081.19	0.03%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$86,534.17	0.02%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	2	$180,252.25	0.05%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$81,497.35	0.02%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	4	$417,939.12	0.12%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	9	$909,676.75	0.26%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	10	$1,014,603.28	0.29%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	24	$2,476,829.24	0.71%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	7	$687,867.70	0.2%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$203,195.48	0.06%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	9	$937,285.84	0.27%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	3	$296,253.40	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$97,629.29	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$399,788.15	0.11%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$86,379.72	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	19	$1,993,163.01	0.57%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$105,244.00	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$79,099.23	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	34	$3,513,501.99	1.01%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	1	$106,891.06	0.03%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	22	$2,219,269.47	0.64%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$102,190.20	0.03%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	$314,761.39	0.09%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	14	$1,351,652.79	0.39%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$37,281.62	0.01%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,946.54	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	4	$380,671.54	0.11%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$107,492.67	0.03%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$84,887.72	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$284,318.15	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$212,960.46	0.06%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	7	$723,669.18	0.21%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$198,811.43	0.06%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION	7	$679,772.63	0.19%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	$957,736.44	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	24	$2,417,102.50	0.69%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	15	$1,492,564.99	0.43%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	7	$745,021.71	0.21%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	17	$1,661,447.60	0.48%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$197,069.95	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	4	$405,041.59	0.12%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$270,705.39	0.08%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$104,691.11	0.03%	0	$0.00	NA	0	$0.00	N
	HUMBOLDT BANK	1	$101,314.14	0.03%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	5	$494,070.71	0.14%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$729,309.14	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$102,368.32	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$87,731.83	0.03%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	8	$850,674.52	0.24%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$92,444.27	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$202,771.08	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,394.57	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,640,775.91	0.47%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$97,470.72	0.03%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	5	$507,685.02	0.15%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$192,845.09	0.06%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	3	$314,508.49	0.09%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$100,246.00	0.03%	0	$0.00	NA	0	$0.00	N
		9	$955,234.31	0.27%	0	$0.00	NA	0	$0.00	N

	JEFFERSON MORTGAGE SERVICES INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$413,557.21	0.12%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$212,352.16	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$296,374.57	0.08%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,748.42	0.02%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$613,000.16	0.18%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$79,185.17	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	4	$436,565.66	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$277,317.97	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$106,342.15	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	11	$1,093,735.63	0.31%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	2	$216,914.08	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	14	$1,428,449.28	0.41%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$105,546.49	0.03%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$401,976.75	0.12%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	2	$185,149.56	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$210,575.69	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$101,804.42	0.03%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$201,171.62	0.06%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	$412,026.08	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	10	$936,404.77	0.27%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$98,907.10	0.03%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$397,285.34	0.11%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	5	$508,358.25	0.15%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$109,160.96	0.03%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$195,313.06	0.06%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	$309,532.56	0.09%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL	2	$187,860.17	0.05%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MARINE BANK MORTGAGE SERVICES	6	$608,491.27	0.17%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$105,914.98	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	6	$556,669.60	0.16%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$212,324.55	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$175,041.86	0.05%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$103,912.95	0.03%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	2	$202,391.98	0.06%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	3	$278,949.74	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$107,602.60	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	7	$686,608.46	0.2%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	10	$1,019,467.06	0.29%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	$415,423.34	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	24	$2,464,305.54	0.71%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$2,451,519.81	0.7%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$90,888.16	0.03%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$98,794.08	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$96,722.74	0.03%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$301,600.23	0.09%	0	$0.00	NA	0	$0.00	N
	METROBANK, NA	1	$96,412.79	0.03%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,693,605.49	0.49%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$195,423.03	0.06%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$296,709.23	0.08%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$216,015.50	0.06%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	7	$730,987.65	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$198,587.80	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	$538,758.88	0.15%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.	4	$426,678.72	0.12%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$506,277.03	0.15%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$202,301.32	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	$484,143.21	0.14%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	16	$1,605,828.32	0.46%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$483,212.51	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	10	$983,628.19	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$192,408.29	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	3	$295,534.80	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$593,592.97	0.17%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$491,807.70	0.14%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$94,845.93	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,640.22	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	14	$1,457,563.84	0.42%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	108	$11,128,388.67	3.19%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,482,946.18	0.42%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	16	$1,549,650.48	0.44%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	$103,201.96	0.03%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	4	$384,307.78	0.11%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$176,577.18	0.05%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$277,445.63	0.08%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$108,469.44	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	8	$711,534.79	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	$713,044.02	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$143,344.00	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$210,381.94	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	37	$3,727,741.52	1.07%	0	$0.00	NA	0	$0.00	N

	NORWOOD COOPERATIVE BANK	1	$94,189.91	0.03%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	3	$290,227.05	0.08%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$109,201.78	0.03%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$175,194.88	0.05%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$101,767.32	0.03%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	4	$413,701.69	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$208,952.66	0.06%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$201,739.61	0.06%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$845,283.76	0.24%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	2	$209,042.24	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$416,131.27	0.12%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	6	$624,654.88	0.18%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	6	$601,010.69	0.17%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST MORTGAGE CORPORATION	1	$108,988.22	0.03%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,015.41	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	1	$90,350.24	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$105,314.00	0.03%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$188,339.61	0.05%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	18	$1,817,656.26	0.52%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	6	$622,484.66	0.18%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$623,559.84	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$709,749.31	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$86,045.79	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$200,244.65	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,206.37	0.06%	0	$0.00	NA	0	$0.00	N
		2	$202,352.91	0.06%	0	$0.00	NA	0	$0.00	N

	PEOPLES TRUST AND SAVINGS BANK									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,857.51	0.05%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$68,407.94	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	15	$1,511,585.55	0.43%	0	$0.00	NA	0	$0.00	N
	PLEASANT PLAINS STATE BANK	2	$196,315.21	0.06%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$90,954.71	0.03%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	17	$1,264,415.66	0.36%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	2	$187,935.93	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$168,241.16	0.05%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$381,401.19	0.11%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$420,783.75	0.12%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$106,580.00	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$89,486.00	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	$763,491.87	0.22%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	3	$298,610.04	0.09%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	2	$173,341.63	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$504,536.84	0.14%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$442,490.01	0.13%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	8	$781,408.02	0.22%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$109,567.48	0.03%	0	$0.00	NA	0	$0.00	N
	RESEARCH FEDERAL CREDIT UNION	2	$197,161.23	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERWAY BANK	1	$68,370.97	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	6	$591,130.77	0.17%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	7	$719,673.97	0.21%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,414.28	0.02%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$187,955.44	0.05%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$85,572.07	0.02%	0	$0.00	NA	0	$0.00	N

	S&T BANK	2	$215,865.05	0.06%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$198,617.73	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$413,890.09	0.12%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$203,451.23	0.06%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	7	$717,227.60	0.21%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,896.73	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$201,919.09	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	3	$278,757.88	0.08%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$206,004.26	0.06%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	$400,868.57	0.11%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$103,926.15	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	26	$2,658,171.72	0.76%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	$303,358.12	0.09%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	16	$1,578,849.99	0.45%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	3	$318,136.01	0.09%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$108,733.00	0.03%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,487.06	0.03%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$112,567.10	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	66	$6,606,839.36	1.89%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	1	$99,369.91	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$91,468.14	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,544.95	0.11%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$206,917.12	0.06%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$100,259.73	0.03%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$105,563.91	0.03%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	6	$563,800.61	0.16%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	35	$3,419,548.65	0.98%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$100,064.50	0.03%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$999,961.89	0.29%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	5	$469,719.24	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	26	$2,637,033.97	0.76%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$108,589.58	0.03%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	4	$413,559.08	0.12%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$298,611.80	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$96,390.13	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$181,855.52	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	3	$312,573.20	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	11	$1,148,491.69	0.33%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	10	$960,429.37	0.28%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	2	$223,749.75	0.06%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	22	$2,006,909.83	0.57%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$300,239.57	0.09%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$197,222.62	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,546.11	0.03%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$102,825.41	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$1,005,752.96	0.29%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$104,155.65	0.03%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$104,491.92	0.03%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,352,537.96	0.39%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$211,763.02	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$282,442.63	0.08%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	3	$298,746.92	0.09%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$111,063.84	0.03%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	3	$308,221.69	0.09%	0	$0.00	NA	0	$0.00	N
		2	$151,791.45	0.04%	0	$0.00	NA	0	$0.00	N

	TAMPA BAY FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	10	$917,821.49	0.26%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$96,496.84	0.03%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	$200,565.02	0.06%	0	$0.00	NA	0	$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	$111,668.91	0.03%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$203,096.07	0.06%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	5	$481,949.76	0.14%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$627,593.78	0.18%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$208,933.46	0.06%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	13	$1,334,587.93	0.38%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$108,387.21	0.03%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$87,909.51	0.03%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$97,302.52	0.03%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	$207,322.68	0.06%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$391,136.19	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,817.06	0.03%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$270,054.10	0.08%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$102,083.76	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	$379,443.11	0.11%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	6	$611,912.25	0.18%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$193,740.23	0.06%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$101,276.35	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	13	$1,241,469.15	0.36%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	17	$1,643,276.35	0.47%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$383,999.91	0.11%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$102,363.19	0.03%	0	$0.00	NA	0	$0.00	N
		3	$301,208.38	0.09%	0	$0.00	NA	0	$0.00	N

	TRANE FEDERAL CREDIT UNION									
	TRAVERSE MORTGAGE CORPORATION	5	$526,251.43	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$310,810.64	0.09%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	$415,736.18	0.12%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	6	$619,572.53	0.18%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$308,670.38	0.09%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$282,607.97	0.08%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	5	$468,072.37	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$99,622.15	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$199,169.33	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$107,346.23	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	8	$780,069.40	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	1	$101,665.09	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	4	$414,990.80	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	10	$1,019,783.25	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	$376,254.13	0.11%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$1,280,610.28	0.37%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$104,627.89	0.03%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	$317,482.90	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	3	$286,272.46	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$206,802.89	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$399,477.60	0.11%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$110,791.77	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$623,130.89	0.18%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	$107,194.00	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	15	$1,457,924.41	0.42%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,670.89	0.06%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$79,431.56	0.02%	0	$0.00	NA	0	$0.00	N
		1	$90,718.67	0.03%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$287,011.86	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$99,969.68	0.03%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$210,551.73	0.06%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	5	$515,648.02	0.15%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,686.96	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	2	$167,658.76	0.05%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	11	$1,068,283.63	0.31%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	10	$1,014,760.71	0.29%	0	$0.00	NA	0	$0.00	N
		WESTERLY SAVINGS BANK	1	$99,044.79	0.03%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	3	$312,740.06	0.09%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$182,852.72	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	4	$420,709.12	0.12%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	8	$810,640.05	0.23%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	55	$5,534,563.05	1.59%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	2	$190,244.29	0.05%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,547.03	0.06%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$620,416.99	0.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	512	$51,913,892.30	11.23%	0	$0.00	NA	0	$0.00	N
Total			**3,621**	**$361,474,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$429,223.23	0.08%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	6	$600,742.74	0.11%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	$312,581.54	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,174,338.21	0.22%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	$212,630.18	0.04%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	5	$536,982.48	0.1%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,223.00	0.02%	0	$0.00	NA	0	$0.00	N
			3	$333,012.26	0.06%	0	$0.00	NA	0	$0.00	N

	ADIRONDACK TRUST COMPANY THE									
	ADVANCIAL FEDERAL CREDIT UNION	1	$89,030.22	0.02%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	13	$1,350,884.78	0.25%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	2	$218,108.38	0.04%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	2	$209,084.59	0.04%	0	$0.00	NA	0	$0.00	N
	AF BANK	3	$315,529.09	0.06%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	39	$4,054,078.56	0.76%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	$715,864.03	0.13%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	31	$3,248,338.25	0.61%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$102,464.60	0.02%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	15	$1,594,730.66	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	13	$1,325,253.01	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,961,012.06	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$107,827.65	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$227,401.52	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$111,383.85	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$105,615.20	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$96,642.12	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$610,553.90	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$310,095.09	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	$728,392.51	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,012.05	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	2	$212,255.29	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	$101,550.14	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$105,175.21	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$100,529.82	0.02%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	6	$643,327.19	0.12%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	18	$1,894,724.60	0.35%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	3	$305,017.79	0.06%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$308,576.89	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	7	$764,026.99	0.14%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	178	$18,264,791.91	3.42%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,246.01	0.02%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,002.57	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	6	$628,497.16	0.12%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$338,072.48	0.06%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	6	$637,229.42	0.12%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$196,924.92	0.04%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	16	$1,664,049.89	0.31%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$209,315.07	0.04%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	6	$643,319.41	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	42	$4,385,271.48	0.82%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	6	$605,449.23	0.11%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$318,259.98	0.06%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	27	$2,822,866.54	0.53%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$91,513.73	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	11	$1,128,316.63	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	4	$427,540.33	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$1,013,413.21	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	3	$327,584.04	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$82,645.75	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	16	$1,649,137.65	0.31%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	7	$706,578.55	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$220,583.64	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$833,205.36	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	12	$1,260,208.89	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$104,586.69	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$108,353.36	0.02%	0	$0.00	NA	0	$0.00	N
		2	$224,718.43	0.04%	0	$0.00	NA	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS FINANCIAL GROUP INC.	1	$102,048.12	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	5	$520,031.77	0.1%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	5	$440,926.76	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	13	$1,332,319.68	0.25%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$104,712.26	0.02%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$114,940.98	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	4	$426,321.39	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	7	$751,731.85	0.14%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	3	$313,259.37	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$843,150.36	0.16%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$10,278,870.09	1.93%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	6	$643,943.04	0.12%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	11	$1,119,518.95	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	$3,646,590.95	0.68%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	$203,110.29	0.04%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	$319,201.96	0.06%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$321,617.88	0.06%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$105,479.63	0.02%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	3	$303,202.38	0.06%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	7	$718,890.00	0.13%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$100,306.61	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$1,687,334.63	0.32%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$103,893.10	0.02%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$823,909.66	0.15%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	6	$651,570.07	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$200,044.49	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	$908,216.35	0.17%	0	$0.00	NA	0	$0.00	N

	CAPITAL CENTER, L.L.C.	25	$2,630,093.71	0.49%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$190,823.27	0.04%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	2	$209,019.10	0.04%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$105,859.44	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$403,917.02	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$322,496.50	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$183,288.04	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	56	$5,719,771.61	1.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	3	$313,338.53	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,458.80	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	3	$334,466.87	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	7	$719,309.73	0.13%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$193,860.57	0.04%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$205,988.91	0.04%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$228,817.44	0.04%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	$96,731.92	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$106,099.10	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$538,003.08	0.1%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	$518,513.09	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$304,737.59	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$111,612.28	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$90,169.16	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$254,406.76	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$92,287.91	0.02%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$40,537.18	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	4	$430,811.88	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	$108,523.99	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	$319,818.20	0.06%	0	$0.00	NA	0	$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$419,625.05	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	$525,844.92	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$198,266.82	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$3,493,785.19	0.65%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	$286,031.28	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$99,885.62	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,270.31	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$224,855.53	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	3	$293,032.84	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$386,003.15	0.07%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,415.90	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$222,597.42	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	5	$528,261.27	0.1%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	4	$395,787.05	0.07%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	$204,557.32	0.04%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	6	$636,663.13	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$749,278.20	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$103,868.38	0.02%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	9	$962,433.16	0.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$203,532.85	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$104,760.61	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$423,743.99	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$206,517.15	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$91,760.86	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$308,097.85	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$209,584.40	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	4	$408,346.22	0.08%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK & TRUST CO.	4	$362,297.93	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	3	$293,659.30	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	12	$1,306,132.73	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,545.24	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$187,704.97	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$109,894.63	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$101,766.36	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$210,704.88	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$205,669.46	0.04%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	3	$302,798.16	0.06%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	8	$814,678.72	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	7	$715,301.54	0.13%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	2	$210,046.52	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	9	$964,167.32	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	28	$2,916,384.76	0.55%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$115,810.13	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$107,900.84	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$954,016.08	0.18%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$105,986.60	0.02%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	7	$720,931.13	0.14%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$212,995.45	0.04%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$198,665.81	0.04%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	3	$325,271.49	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	$537,242.58	0.1%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$107,577.62	0.02%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$316,144.46	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,368,944.64	0.26%	0	$0.00	NA	0	$0.00	N

	DFCU FINANCIAL	29	$2,980,747.17	0.56%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$104,167.81	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	5	$529,620.59	0.1%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$99,248.98	0.02%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$213,704.17	0.04%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	$304,336.21	0.06%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	$1,119,338.54	0.21%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$321,961.75	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	25	$2,632,922.74	0.49%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$324,788.73	0.06%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$107,101.86	0.02%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	5	$476,103.82	0.09%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$414,215.85	0.08%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$203,924.97	0.04%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	$311,873.24	0.06%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	3	$320,569.46	0.06%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	4	$434,362.64	0.08%	0	$0.00	NA	0	$0.00	N
	EQUITY FINANCIAL GROUP	1	$94,758.39	0.02%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$109,328.13	0.02%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK	1	$100,637.17	0.02%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	3	$315,327.55	0.06%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$96,215.41	0.02%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	36	$3,543,765.62	0.66%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	3	$270,789.84	0.05%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$323,115.32	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$1,151,847.82	0.22%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,920.19	0.04%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	4	$428,281.65	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,736.52	0.04%	0	$0.00	NA	0	$0.00	N
		7	$660,897.02	0.12%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY									
	FARMERS STATE BANK OF WEST SALEM	1	$111,097.00	0.02%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	1	$110,017.27	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,959.44	0.04%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,196,823.91	0.22%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$92,845.63	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	$622,738.30	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$103,176.31	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	2	$210,344.32	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	2	$192,792.48	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	4	$413,499.42	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,530,164.71	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	11	$1,149,096.30	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	4	$402,036.97	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	2	$201,422.52	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$182,400.29	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	5	$531,482.49	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$286,161.12	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$206,229.13	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	21	$2,213,789.18	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$298,353.33	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,997.93	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$320,310.45	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	$414,814.17	0.08%	0	$0.00	NA	0	$0.00	N
		2	$190,294.77	0.04%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$332,114.81	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$112,758.28	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	6	$635,517.79	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$4,259,339.03	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,332.67	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	13	$1,332,782.04	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,257,046.38	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	32	$3,286,890.80	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	66	$6,779,088.11	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	5	$525,964.04	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$739,887.64	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$413,311.10	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	3	$317,633.23	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$114,904.58	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$844,069.17	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$669,277.47	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$79,670.20	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	5	$531,294.22	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	$109,710.33	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$324,111.16	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$111,252.68	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$212,652.97	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$105,003.71	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	$639,038.20	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF MILLSTADT	2	$223,467.55	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,021.89	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	69	$7,207,424.39	1.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$285,354.07	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$101,355.06	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	3	$323,232.58	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	86	$8,998,659.86	1.69%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$101,357.90	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$308,030.28	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	$780,777.64	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	5	$507,999.38	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	7	$740,181.26	0.14%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	$103,766.75	0.02%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	3	$332,831.41	0.06%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,038.39	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	5	$541,627.99	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	97	$10,129,149.53	1.9%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	15	$1,536,590.61	0.29%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	12	$1,212,808.58	0.23%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$103,598.92	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	13	$1,382,142.82	0.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$95,913.48	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$300,523.37	0.06%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$525,855.89	0.1%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	15	$1,546,526.93	0.29%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$196,619.77	0.04%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$80,679.79	0.02%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$102,647.13	0.02%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	6	$639,561.70	0.12%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$204,190.32	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	$714,839.42	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	27	$2,855,072.39	0.53%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$220,746.46	0.04%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$221,792.46	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$112,166.51	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	30	$3,121,225.01	0.58%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$102,911.29	0.02%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$314,289.85	0.06%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$85,907.08	0.02%	0	$0.00	NA	0	$0.00	N
	HAMPDEN SAVINGS BANK	2	$210,043.99	0.04%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	9	$892,310.56	0.17%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	4	$425,837.00	0.08%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	$868,280.06	0.16%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	2	$202,593.83	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	8	$845,351.85	0.16%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$106,954.43	0.02%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	5	$508,568.20	0.1%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	2	$219,350.94	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	6	$636,383.70	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	4	$428,401.74	0.08%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$98,067.81	0.02%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	11	$1,126,393.26	0.21%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$103,385.14	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$321,617.28	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,440.57	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS	18	$1,898,879.85	0.36%	0	$0.00	NA	0	$0.00	N

	BANK									
	HOME FINANCING CENTER INC.	9	$950,215.71	0.18%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$112,781.27	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$411,043.28	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,284.81	0.02%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	9	$948,367.79	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,274.71	0.02%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	7	$753,582.20	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$100,134.43	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	6	$592,924.76	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$328,763.41	0.06%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	3	$319,750.49	0.06%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$138,743.98	0.03%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,874.64	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$213,091.75	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$310,366.84	0.06%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	5	$556,955.93	0.1%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$109,951.50	0.02%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	2	$200,838.33	0.04%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	7	$735,792.24	0.14%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$108,899.61	0.02%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$101,898.37	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,038.41	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	2	$206,753.04	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	2	$204,614.84	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$107,036.60	0.02%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,585,464.74	0.3%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$100,070.50	0.02%	0	$0.00	NA	0	$0.00	N

	ISB COMMUNITY BANK	1	$103,888.46	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	4	$430,357.76	0.08%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	56	$5,759,467.12	1.08%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$183,790.31	0.03%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$210,325.35	0.04%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$210,165.02	0.04%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	13	$1,367,572.28	0.26%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$540,548.72	0.1%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$103,578.01	0.02%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$112,616.91	0.02%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	6	$629,245.27	0.12%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,812.63	0.02%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$507,473.79	0.1%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$111,326.99	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$211,196.09	0.04%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$1,084,286.32	0.2%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$91,572.91	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$548,073.28	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	13	$1,309,750.32	0.25%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	2	$212,714.39	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	56	$5,733,623.46	1.07%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$105,432.10	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$102,626.46	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY	1	$111,067.60	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$205,461.64	0.04%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	1	$92,121.56	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$349,109.59	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	5	$441,160.34	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$103,109.78	0.02%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	20	$2,120,571.74	0.4%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$535,295.48	0.1%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$101,134.56	0.02%	0	$0.00	NA	0	$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$104,285.39	0.02%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$108,684.81	0.02%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	9	$857,688.27	0.16%	0	$0.00	NA	0	$0.00	N
	LYDIAN PRIVATE BANK	1	$113,405.73	0.02%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$315,773.20	0.06%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	6	$618,853.11	0.12%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	7	$731,343.24	0.14%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$104,524.64	0.02%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	$314,649.75	0.06%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	4	$437,751.62	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	2	$209,922.63	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	10	$1,047,940.83	0.2%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$105,463.69	0.02%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	4	$336,395.37	0.06%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	3	$302,670.53	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	$418,502.53	0.08%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,064.18	0.02%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$195,398.08	0.04%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$1,148,253.14	0.22%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	4	$418,889.02	0.08%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	5	$515,685.25	0.1%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	6	$593,602.32	0.11%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	3	$272,930.09	0.05%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$93,843.22	0.02%	0	$0.00	NA	0	$0.00	N

	MEMBER FIRST MORTGAGE, LLC	3	$317,357.77	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$106,537.71	0.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,343,156.05	0.25%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	$214,528.78	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,692,785.05	1.25%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	$526,702.10	0.1%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	5	$517,513.91	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	$528,449.16	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,115.54	0.02%	0	$0.00	NA	0	$0.00	N
	METROBANK	2	$223,729.18	0.04%	0	$0.00	NA	0	$0.00	N
	METROBANK MORTGAGE SERVICES, LLC	1	$103,948.92	0.02%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$109,295.12	0.02%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	45	$4,525,807.21	0.85%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,563.77	0.08%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$108,864.27	0.02%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,304.35	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$596,796.77	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	$607,697.38	0.11%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$317,022.48	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,582.10	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$323,550.91	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$108,163.57	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	4	$421,540.84	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$353,704.25	0.07%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$102,537.45	0.02%	0	$0.00	NA	0	$0.00	N
		6	$641,555.90	0.12%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION									
	MITCHELL MORTGAGE COMPANY	3	$314,056.98	0.06%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$529,676.96	0.1%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$206,102.30	0.04%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	9	$903,996.95	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	21	$2,211,224.73	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	14	$1,422,994.53	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$100,209.66	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$110,471.87	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$424,064.90	0.08%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$208,421.21	0.04%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,105.79	0.04%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	3	$296,868.66	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,520.67	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$1,224,473.92	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	3	$318,678.21	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	35	$3,722,226.52	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,926.85	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$173,486.82	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$4,848,408.88	0.91%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	19	$1,767,358.00	0.33%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	50	$5,113,274.10	0.96%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	$113,966.53	0.02%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	3	$312,521.06	0.06%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	$414,948.85	0.08%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$95,551.86	0.02%	0	$0.00	NA	0	$0.00	N

	NEWTOWN SAVINGS BANK	6	$613,784.10	0.11%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	23	$2,218,568.34	0.42%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,419,718.76	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$105,729.26	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$1,032,743.62	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$103,256.92	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	49	$5,069,804.39	0.95%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	2	$210,500.74	0.04%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$96,674.06	0.02%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	2	$214,661.26	0.04%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$430,332.75	0.08%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$312,675.69	0.06%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$208,866.09	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	10	$1,033,568.88	0.19%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	4	$324,033.47	0.06%	0	$0.00	NA	0	$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	$107,228.81	0.02%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	$103,752.61	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	4	$378,514.74	0.07%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$90,690.90	0.02%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	8	$830,123.26	0.16%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$99,813.69	0.02%	0	$0.00	NA	0	$0.00	N
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$102,650.13	0.02%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$216,870.23	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$94,803.05	0.02%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$102,484.53	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	14	$1,490,254.54	0.28%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT	3	$331,201.54	0.06%	0	$0.00	NA	0	$0.00	N

	UNION									
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$637,142.61	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,939.47	0.04%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$416,287.08	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$316,468.59	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$532,745.41	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$98,388.29	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$722,344.66	0.14%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$100,009.62	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	$430,245.22	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$102,407.75	0.02%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$196,921.82	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	20	$2,025,952.98	0.38%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$306,640.64	0.06%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,549,357.28	0.48%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	11	$1,026,300.85	0.19%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,729.80	0.02%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$100,032.96	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	$963,595.56	0.18%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	2	$212,065.54	0.04%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,046.21	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	$209,697.63	0.04%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,884.47	0.02%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$221,127.50	0.04%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	2	$212,190.45	0.04%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	3	$286,740.94	0.05%	0	$0.00	NA	0	$0.00	N
		1	$108,093.47	0.02%	0	$0.00	NA	0	$0.00	N

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	$207,625.53	0.04%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$103,290.42	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$105,671.30	0.02%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	3	$300,698.57	0.06%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	2	$221,162.48	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$327,734.36	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$842,831.29	0.16%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	2	$202,021.37	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,232.81	0.02%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$608,163.89	0.11%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	$531,544.35	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$100,951.91	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$201,512.52	0.04%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,214.76	0.02%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	9	$940,226.03	0.18%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$102,493.04	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$318,214.82	0.06%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$104,320.95	0.02%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	4	$414,683.44	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$102,628.73	0.02%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$402,562.85	0.08%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	27	$2,826,527.47	0.53%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	9	$913,627.11	0.17%	0	$0.00	NA	0	$0.00	N
	SECURITY FEDERAL CREDIT UNION	1	$103,748.34	0.02%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$161,254.97	0.03%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$310,813.00	0.06%	0	$0.00	NA	0	$0.00	N

	SILVER STATE SCHOOLS CREDIT UNION	2	$212,742.60	0.04%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$206,750.76	0.04%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	153	$15,918,449.78	2.98%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,924.57	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	5	$501,158.84	0.09%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$201,628.92	0.04%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$283,836.44	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,918.43	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$108,073.75	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	$200,566.50	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,942.98	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$306,091.41	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	13	$1,363,968.91	0.26%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$309,502.51	0.06%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$207,865.91	0.04%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	14	$1,302,470.31	0.24%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	18	$1,844,088.72	0.35%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	$630,793.19	0.12%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$314,390.43	0.06%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,217.01	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	12	$1,220,474.13	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	21	$2,169,801.80	0.41%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$291,201.48	0.05%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	16	$1,660,903.49	0.31%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$327,044.51	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$107,881.12	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$111,504.13	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$107,348.53	0.02%	0	$0.00	NA	0	$0.00	N
		1	$106,623.79	0.02%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	2	$199,318.69	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	13	$1,332,144.91	0.25%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	36	$3,707,470.85	0.69%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$513,304.29	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$188,289.66	0.04%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$100,571.22	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,337,696.60	0.25%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$217,586.45	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,145,394.05	0.21%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$110,094.49	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	3	$305,584.31	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$107,818.16	0.02%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$206,635.48	0.04%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$97,222.42	0.02%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	6	$655,256.57	0.12%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	3	$321,532.01	0.06%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	$1,255,837.08	0.24%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	3	$324,087.69	0.06%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$223,870.08	0.04%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$106,546.61	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$102,805.08	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,797.20	0.02%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	$220,193.04	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	6	$623,897.02	0.12%	0	$0.00	NA	0	$0.00	N

	THE HUNTINGTON NATIONAL BANK	13	$1,394,053.89	0.26%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$106,541.31	0.02%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$104,950.94	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	$611,463.24	0.11%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	5	$479,905.72	0.09%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	$500,744.18	0.09%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$82,224.27	0.02%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	17	$1,825,943.35	0.34%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	7	$716,564.24	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$326,453.12	0.06%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$108,101.97	0.02%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$849,002.19	0.16%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	$306,166.75	0.06%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	13	$1,389,196.22	0.26%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	13	$1,354,817.84	0.25%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$100,266.28	0.02%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$108,685.84	0.02%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	3	$280,271.21	0.05%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	5	$520,380.52	0.1%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	9	$937,670.93	0.18%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	7	$654,322.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNION BANK	5	$511,182.67	0.1%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	3	$303,247.77	0.06%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	16	$1,658,847.67	0.31%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$103,207.91	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	6	$638,619.30	0.12%	0	$0.00	NA	0	$0.00	N

	UNITED BANK, N.A.	2	$192,975.51	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$109,068.81	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$778,096.45	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$845,935.16	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$108,260.60	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	10	$1,060,140.30	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$205,602.44	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$454,483.65	0.09%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$1,142,827.02	0.21%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$111,325.73	0.02%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	1	$100,971.60	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$204,385.40	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	14	$1,429,483.64	0.27%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	4	$380,470.37	0.07%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$109,120.35	0.02%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$215,042.67	0.04%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$827,100.16	0.15%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	5	$516,007.09	0.1%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$113,352.48	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	5	$512,752.41	0.1%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$319,366.01	0.06%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	1	$101,064.96	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$223,189.32	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	$402,084.10	0.08%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$738,092.37	0.14%	0	$0.00	NA	0	$0.00	N

		WASHINGTON TRUST BANK	2	$218,282.26	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTONS CREDIT UNION	1	$109,582.79	0.02%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$107,135.95	0.02%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	8	$814,285.14	0.15%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$106,853.78	0.02%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$111,026.61	0.02%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	7	$742,454.84	0.14%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	9	$935,798.64	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	12	$1,196,724.22	0.22%	0	$0.00	NA	0	$0.00	N
		WESTERLY SAVINGS BANK	1	$105,433.32	0.02%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	5	$523,038.84	0.1%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,053.56	0.02%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	4	$419,499.09	0.08%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$312,890.50	0.06%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$101,824.00	0.02%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	3	$308,915.48	0.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	28	$2,922,970.83	0.55%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$99,978.17	0.02%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	7	$745,075.42	0.14%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$197,173.48	0.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	895	$93,209,196.07	14.53%	0	$0.00	NA	0	$0.00	N
Total			**5,282**	**$547,732,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VER1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$197,973.60	0.04%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$403,720.38	0.08%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$103,412.28	0.02%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$218,686.31	0.05%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$212,797.47	0.04%	0	$0.00	NA	0	$0.00	N
			3	$328,336.55	0.07%	0	$0.00	NA	0	$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.									
	ACACIA FEDERAL SAVINGS BANK	1	$103,906.24	0.02%	0	$0.00	NA	0	$0.00	N
	ACCESS MORTGAGE CORPORATION	4	$330,686.45	0.07%	0	$0.00	NA	0	$0.00	N
	ADAMS FIRST FINANCIAL INC.	2	$186,343.42	0.04%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	$355,369.40	0.07%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	8	$842,049.11	0.17%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	2	$209,180.64	0.04%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	2	$193,336.85	0.04%	0	$0.00	NA	0	$0.00	N
	AF BANK	2	$202,682.51	0.04%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	32	$3,267,428.92	0.67%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	$644,251.25	0.13%	0	$0.00	NA	0	$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	$105,792.64	0.02%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	24	$2,569,821.03	0.53%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	15	$1,560,872.54	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	16	$1,605,652.19	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,727,672.48	0.36%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$206,000.32	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$533,090.43	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	$424,003.08	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	1	$95,860.32	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	$197,640.02	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	12	$1,254,083.32	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,086.50	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$115,577.62	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$330,563.63	0.07%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$99,881.20	0.02%	0	$0.00	NA	0	$0.00	N
		1	$39,727.44	0.01%	0	$0.00	NA	0	$0.00	N

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	16	$1,688,987.08	0.35%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	2	$149,486.21	0.03%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$753,016.52	0.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$311,080.53	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	141	$14,384,034.66	2.97%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$203,088.07	0.04%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	5	$544,030.20	0.11%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$757,380.68	0.16%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	6	$626,358.76	0.13%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$201,738.09	0.04%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$111,472.66	0.02%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,183,041.64	0.24%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$420,523.69	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	6	$638,032.95	0.13%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	44	$4,666,881.25	0.96%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$211,950.06	0.04%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	4	$425,767.91	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	23	$2,388,856.72	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	3	$312,749.47	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	6	$654,772.28	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$107,141.93	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$621,668.20	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	2	$222,481.86	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$108,240.76	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	20	$2,070,550.94	0.43%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	14	$1,472,086.40	0.3%	0	$0.00	NA	0	$0.00	N
	BANK OF OAKFIELD	1	$105,507.92	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$216,108.15	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$326,185.24	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	13	$1,383,489.61	0.29%	0	$0.00	NA	0	$0.00	N
		1	$110,142.32	0.02%	0	$0.00	NA	0	$0.00	N

	BANKERS FINANCIAL GROUP INC.									
	BANKFINANCIAL FSB	1	$112,978.27	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$102,644.98	0.02%	0	$0.00	NA	0	$0.00	N
	BANKNORTH, NA	1	$101,049.79	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$113,167.46	0.02%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$113,316.23	0.02%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$317,339.59	0.07%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$213,315.75	0.04%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	$111,733.11	0.02%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,035.71	0.04%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	$216,420.18	0.04%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$593,877.35	0.12%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,132,715.76	1.68%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	3	$311,065.85	0.06%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	10	$985,966.43	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	36	$3,824,808.96	0.79%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$321,406.85	0.07%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$211,836.20	0.04%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	7	$713,878.00	0.15%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$113,536.89	0.02%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$180,306.85	0.04%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	6	$583,635.40	0.12%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	2	$202,396.77	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	$1,243,544.73	0.26%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	3	$322,704.03	0.07%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	2	$213,226.24	0.04%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$827,583.07	0.17%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$216,438.79	0.04%	0	$0.00	NA	0	$0.00	N
		1	$113,515.21	0.02%	0	$0.00	NA	0	$0.00	N

	BYRON CENTER STATE BANK									
	CAMBRIDGE SAVINGS BANK	4	$417,495.29	0.09%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$112,417.67	0.02%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,333,164.47	0.28%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	22	$2,156,477.86	0.44%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$327,659.47	0.07%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	2	$204,462.94	0.04%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$100,977.03	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$313,817.40	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$331,024.61	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	51	$5,320,927.35	1.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	$217,800.12	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$111,543.28	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	6	$641,323.21	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	5	$528,626.82	0.11%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$111,056.85	0.02%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	10	$1,047,300.84	0.22%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$108,893.75	0.02%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	4	$421,738.33	0.09%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$109,866.35	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$824,969.74	0.17%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	8	$872,601.38	0.18%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$217,395.05	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	3	$311,130.28	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$432,442.36	0.09%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$98,022.75	0.02%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$150,520.55	0.03%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	1	$98,164.75	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$107,071.37	0.02%	0	$0.00	NA	0	$0.00	N
		1	$111,213.90	0.02%	0	$0.00	NA	0	$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS EQUITY FIRST CREDIT UNION	4	$353,721.16	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$107,854.17	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,889,613.41	0.6%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	$373,038.36	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$106,130.75	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	6	$605,672.77	0.12%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$106,660.32	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,883.44	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$219,292.93	0.05%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	3	$313,481.78	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$109,334.66	0.02%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	$110,065.40	0.02%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$209,871.69	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$679,835.76	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$159,115.64	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$425,865.82	0.09%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	6	$645,889.62	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	6	$631,598.16	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$225,426.03	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$311,135.24	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$114,097.11	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$324,242.25	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$107,445.86	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	3	$307,847.12	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$112,313.03	0.02%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK, N.A.	6	$636,128.92	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	5	$524,048.68	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,175.87	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,023.18	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$106,835.46	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	3	$316,100.10	0.07%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	3	$318,539.24	0.07%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	$290,103.64	0.06%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$98,029.01	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	5	$516,437.34	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$2,378,850.79	0.49%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$318,702.27	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$71,740.91	0.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,034,114.93	0.21%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	2	$216,190.37	0.04%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$98,082.83	0.02%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$114,773.96	0.02%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	2	$227,320.46	0.05%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$94,808.07	0.02%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	6	$611,463.11	0.13%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$210,695.15	0.04%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	$514,484.05	0.11%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$197,597.25	0.04%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$210,158.27	0.04%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$204,852.34	0.04%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,876,556.51	0.39%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	16	$1,688,412.68	0.35%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$204,968.76	0.04%	0	$0.00	NA	0	$0.00	N

	DOVENMUEHLE FUNDING, INC.	2	$212,556.32	0.04%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$313,789.04	0.06%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$101,521.36	0.02%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$109,094.25	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	20	$2,144,854.40	0.44%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$198,912.31	0.04%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$97,222.36	0.02%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	3	$299,669.83	0.06%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$209,004.36	0.04%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$104,513.46	0.02%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$208,092.31	0.04%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	$221,552.65	0.05%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$101,829.39	0.02%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$205,442.21	0.04%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$79,445.88	0.02%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	3	$309,894.90	0.06%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	3	$319,739.51	0.07%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$91,450.82	0.02%	0	$0.00	NA	0	$0.00	N
	EUROBANK	1	$104,777.66	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$309,794.73	0.06%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$40,625.44	0.01%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	26	$2,680,080.45	0.55%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	2	$182,384.23	0.04%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	1	$109,334.61	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	$431,834.99	0.09%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$105,090.50	0.02%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$99,943.25	0.02%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$490,838.07	0.1%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$289,073.33	0.06%	0	$0.00	NA	0	$0.00	N
		2	$216,047.34	0.04%	0	$0.00	NA	0	$0.00	N

	FAMILY TRUST FEDERAL CREDIT UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	6	$626,136.42	0.13%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$191,808.92	0.04%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	$764,168.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	3	$328,591.87	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$330,341.46	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$84,936.04	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$112,242.79	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$112,023.10	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$89,114.22	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,080,390.35	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	9	$967,378.11	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$105,097.25	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$111,608.27	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$334,504.19	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,124.85	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$113,165.80	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$214,368.58	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$112,990.65	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$210,519.30	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	20	$2,179,109.64	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$98,559.76	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,503.62	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,848.64	0.02%	0	$0.00	NA	0	$0.00	N
		4	$420,945.02	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$733,331.92	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$95,660.49	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$217,304.48	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$104,742.28	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	9	$957,120.45	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,754,371.59	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$102,933.52	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	14	$1,471,989.85	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,971.37	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	41	$4,415,733.53	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	21	$2,244,833.39	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	72	$7,574,282.18	1.56%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	4	$425,675.19	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$530,035.01	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$317,672.47	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	3	$330,450.47	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	14	$1,528,833.58	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$426,068.44	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$219,841.23	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	10	$1,038,353.27	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$213,644.69	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$93,337.15	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$50,353.90	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$217,379.90	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	15	$1,568,126.50	0.32%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF OMAHA	53	$5,566,696.71	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$104,567.97	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$296,118.11	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$205,055.08	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK	1	$101,278.36	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	76	$8,121,796.66	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$218,075.31	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$609,768.18	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	$814,220.38	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	5	$523,246.40	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	9	$958,874.42	0.2%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$106,837.02	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$57,459.91	0.01%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$98,833.54	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	5	$548,547.01	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	70	$7,323,292.67	1.51%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	13	$1,408,399.80	0.29%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	10	$1,061,348.31	0.22%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$107,308.71	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	9	$958,365.29	0.2%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$437,076.39	0.09%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$97,999.04	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$214,643.09	0.04%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$109,448.21	0.02%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	13	$1,368,814.99	0.28%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$221,019.15	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$304,487.11	0.06%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	7	$738,501.32	0.15%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	2	$209,797.24	0.04%	0	$0.00	NA	0	$0.00	N

	GREENWOOD CREDIT UNION	1	$110,996.18	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	$704,438.74	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	17	$1,804,316.92	0.37%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	4	$430,442.54	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$423,454.43	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	30	$3,180,087.33	0.66%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$109,847.88	0.02%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	7	$727,236.37	0.15%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	3	$327,334.95	0.07%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	$732,177.30	0.15%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	2	$201,263.71	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	5	$526,784.10	0.11%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	4	$428,143.84	0.09%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	3	$328,403.25	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$205,986.77	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$429,937.63	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$223,256.54	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	2	$219,636.67	0.05%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	15	$1,543,797.46	0.32%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	$513,449.95	0.11%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	$822,805.30	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$115,410.09	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	16	$1,696,926.11	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	20	$2,065,394.10	0.43%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$110,172.34	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$435,786.15	0.09%	0	$0.00	NA	0	$0.00	N
		1	$115,016.63	0.02%	0	$0.00	NA	0	$0.00	N

	HOMEBANC MORTGAGE CORPORATION									
	HOMEFEDERAL BANK	12	$1,230,901.30	0.25%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$214,047.29	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	6	$609,931.31	0.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$216,051.55	0.04%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$109,753.98	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	9	$913,380.55	0.19%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$201,941.70	0.04%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$111,990.06	0.02%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$198,615.95	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$425,828.59	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$317,229.12	0.07%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$103,423.33	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$220,377.97	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	6	$572,020.21	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$319,868.89	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	7	$748,687.31	0.15%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	$114,803.49	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$244,213.34	0.05%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$107,566.84	0.02%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$307,704.39	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,551.76	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$91,960.99	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	5	$525,841.07	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$186,424.97	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,056,601.02	0.22%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	5	$521,372.93	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND	52	$5,434,563.62	1.12%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	JAMES F. MESSINGER AND COMPANY INC.	1	$107,285.43	0.02%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	4	$417,526.27	0.09%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$113,710.04	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	12	$1,238,172.61	0.26%	0	$0.00	NA	0	$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$94,824.00	0.02%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$727,453.45	0.15%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$223,475.06	0.05%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$312,866.74	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$501,625.19	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$209,207.89	0.04%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$105,901.29	0.02%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	5	$520,077.08	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$217,455.64	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	10	$1,037,073.37	0.21%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$109,430.55	0.02%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	40	$4,121,299.73	0.85%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$90,567.31	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$206,992.13	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$402,959.15	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$48,300.28	0.01%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	17	$1,839,411.80	0.38%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$596,022.75	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	12	$1,166,819.67	0.24%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$225,175.91	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	6	$620,386.96	0.13%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	10	$1,054,805.25	0.22%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	7	$735,118.79	0.15%	0	$0.00	NA	0	$0.00	N
		1	$92,727.31	0.02%	0	$0.00	NA	0	$0.00	N

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	$107,424.82	0.02%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	$310,238.45	0.06%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	3	$314,947.74	0.06%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	2	$197,408.90	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	15	$1,602,898.63	0.33%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	$207,438.35	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$198,591.53	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	6	$549,569.37	0.11%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	$300,194.83	0.06%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$116,013.97	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$725,638.21	0.15%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	4	$433,952.38	0.09%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	4	$426,715.61	0.09%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$108,171.55	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	$335,302.41	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	$104,907.94	0.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	3	$300,574.78	0.06%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$115,207.51	0.02%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	$6,101,209.93	1.26%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,232.52	0.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	7	$724,265.91	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	7	$718,966.44	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$620,122.38	0.13%	0	$0.00	NA	0	$0.00	N
	METROBANK	3	$329,330.59	0.07%	0	$0.00	NA	0	$0.00	N
		7	$740,623.54	0.15%	0	$0.00	NA	0	$0.00	N

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,257,774.54	1.08%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	8	$816,669.22	0.17%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$620,961.17	0.13%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$643,105.67	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$429,897.79	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$91,383.87	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$217,639.51	0.04%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$495,857.54	0.1%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$206,700.04	0.04%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$212,223.15	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$100,239.61	0.02%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$988,924.64	0.2%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	3	$310,871.11	0.06%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	6	$592,689.95	0.12%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,589.49	0.02%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,933.73	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$101,761.06	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	19	$2,012,779.86	0.42%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	10	$1,065,465.52	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$108,321.01	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	2	$207,608.37	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY, INC.	1	$112,868.96	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$423,243.76	0.09%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	5	$524,663.76	0.11%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$220,982.32	0.05%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$105,206.75	0.02%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	6	$636,123.05	0.13%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	9	$963,536.07	0.2%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,475.02	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	7	$760,718.83	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$105,388.79	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	35	$3,677,697.11	0.76%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$90,374.35	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,481.73	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$4,256,653.65	0.88%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	24	$2,501,384.95	0.52%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	23	$2,400,159.15	0.5%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$108,220.69	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$104,455.35	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$212,529.84	0.04%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$115,800.32	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,691.45	0.04%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	10	$1,037,022.87	0.21%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$79,445.31	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$107,695.22	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	10	$942,482.09	0.19%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$205,873.42	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,030,555.94	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$95,121.21	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	$1,281,488.88	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$100,410.55	0.02%	0	$0.00	NA	0	$0.00	N
		36	$3,813,173.85	0.79%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	3	$312,655.03	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$196,234.11	0.04%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$198,657.17	0.04%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$213,953.52	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	9	$949,992.79	0.2%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	5	$502,722.36	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$109,359.89	0.02%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	$223,477.64	0.05%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	$210,149.05	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	1	$94,426.40	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$101,846.28	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$107,607.42	0.02%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$332,076.58	0.07%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$105,107.42	0.02%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$105,115.70	0.02%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$99,574.39	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	27	$2,811,509.95	0.58%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$210,718.82	0.04%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$534,577.05	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$314,287.46	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$823,388.39	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	1	$97,122.81	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$617,673.47	0.13%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$103,294.51	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	$540,640.56	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$228,051.62	0.05%	0	$0.00	NA	0	$0.00	N

	PIONEER CREDIT UNION	2	$204,617.11	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$101,018.15	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,689,686.62	0.35%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$216,440.55	0.04%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$528,139.25	0.11%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	7	$732,767.72	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	$762,078.13	0.16%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$104,536.28	0.02%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	3	$313,064.44	0.06%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$109,304.69	0.02%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$215,901.11	0.04%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$92,203.88	0.02%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$197,964.87	0.04%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	5	$537,498.31	0.11%	0	$0.00	NA	0	$0.00	N
	RBC CENTURA BANK	1	$97,321.71	0.02%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$101,674.11	0.02%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$110,736.37	0.02%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$205,135.18	0.04%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$101,079.83	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$212,859.53	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$309,595.74	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$330,755.98	0.07%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$106,064.79	0.02%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$33,493.63	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	8	$817,263.95	0.17%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	10	$1,029,991.55	0.21%	0	$0.00	NA	0	$0.00	N
		2	$209,818.38	0.04%	0	$0.00	NA	0	$0.00	N

	SACRAMENTO CREDIT UNION									
	SAFE CREDIT UNION	2	$213,618.79	0.04%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$98,617.53	0.02%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$409,031.80	0.08%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,164.87	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$437,646.99	0.09%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	1	$86,790.31	0.02%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	14	$1,537,637.06	0.32%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$99,928.79	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$114,545.92	0.02%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	4	$414,112.77	0.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$651,486.00	0.13%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	27	$2,835,371.25	0.59%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	6	$638,898.05	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	21	$2,180,768.80	0.45%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	4	$434,627.51	0.09%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	8	$777,630.97	0.16%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$215,216.06	0.04%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	144	$15,186,674.53	3.13%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$322,234.86	0.07%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	4	$422,877.25	0.09%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$221,308.34	0.05%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	4	$443,353.14	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	3	$305,267.03	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$104,523.12	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$217,608.00	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	18	$1,904,672.61	0.39%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$293,728.38	0.06%	0	$0.00	NA	0	$0.00	N

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$102,786.62	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	7	$718,288.11	0.15%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	24	$2,507,082.50	0.52%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	$629,295.06	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	7	$740,045.13	0.15%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,141.35	0.02%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	$603,351.75	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	24	$2,567,020.13	0.53%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$206,832.32	0.04%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	10	$1,043,585.70	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$112,299.32	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$106,032.81	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	6	$653,624.75	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$103,001.54	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$91,549.46	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$311,654.18	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	12	$1,231,312.74	0.25%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	2	$215,050.64	0.04%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	40	$4,021,414.26	0.83%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$313,688.35	0.06%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$409,001.08	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$326,024.90	0.07%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$107,610.94	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$947,927.77	0.2%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	$329,016.60	0.07%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,832.61	0.1%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$111,052.51	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$217,132.58	0.04%	0	$0.00	NA	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	3	$309,332.14	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$101,840.72	0.02%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	5	$521,136.95	0.11%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$104,372.13	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$98,369.12	0.02%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$108,679.35	0.02%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	$868,656.51	0.18%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$99,799.49	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	4	$427,992.06	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	$115,219.92	0.02%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	$330,453.21	0.07%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$107,193.18	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	4	$432,326.81	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,189.59	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,891.49	0.02%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$321,645.78	0.07%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$213,297.80	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	$1,700,255.89	0.35%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$208,018.75	0.04%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$101,914.07	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$303,306.28	0.06%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$202,721.15	0.04%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,519.33	0.02%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,507.71	0.02%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	13	$1,407,260.82	0.29%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$105,616.18	0.02%	0	$0.00	NA	0	$0.00	N

	TOWER FEDERAL CREDIT UNION	4	$415,300.45	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$760,713.08	0.16%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	$319,141.02	0.07%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	11	$1,161,892.05	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	15	$1,584,021.16	0.33%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$211,144.92	0.04%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$104,505.94	0.02%	0	$0.00	NA	0	$0.00	N
	TRUWEST CREDIT UNION	1	$91,742.76	0.02%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	$190,778.48	0.04%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	4	$449,817.76	0.09%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	6	$622,704.45	0.13%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$327,452.73	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	7	$707,707.60	0.15%	0	$0.00	NA	0	$0.00	N
	UNION BANK	7	$738,997.83	0.15%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	4	$414,849.96	0.09%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	9	$954,686.30	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$104,334.35	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$389,079.21	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$111,531.48	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$738,067.04	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	$630,651.58	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	21	$2,207,473.88	0.46%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$109,748.56	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$210,954.13	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	3	$309,474.32	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$326,125.53	0.07%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$408,117.01	0.08%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL	2	$218,613.50	0.05%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	1	$100,292.71	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$1,113,847.27	0.23%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	2	$112,474.33	0.02%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$208,596.94	0.04%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$715,305.94	0.15%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	4	$388,795.75	0.08%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	$202,255.81	0.04%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	12	$1,210,279.89	0.25%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$109,545.25	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$326,921.63	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	$187,932.79	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$541,385.71	0.11%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$110,404.20	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTONS CREDIT UNION	1	$109,370.59	0.02%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	11	$1,130,282.68	0.23%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$113,118.17	0.02%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	6	$640,409.65	0.13%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$638,992.55	0.13%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	11	$1,168,975.08	0.24%	0	$0.00	NA	0	$0.00	N
	WESTERNBANK PUERTO RICO	6	$629,931.65	0.13%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	$329,532.98	0.07%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	5	$474,418.61	0.1%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	$206,223.27	0.04%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	2	$205,866.25	0.04%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	21	$2,164,437.48	0.45%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	6	$635,490.12	0.13%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	$858,885.43	0.18%	0	$0.00	NA	0	$0.00	N

		YADKIN VALLEY BANK AND TRUST COMPANY	7	$705,072.45	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	783	$81,878,255.93	14.72%	0	$0.00	NA	0	$0.00	N
Total			**4,758**	**$497,344,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VES9		ABACUS FEDERAL SAVINGS BANK	3	$327,217.16	0.15%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$208,876.12	0.1%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$98,376.06	0.05%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$656,348.94	0.31%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$218,891.69	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	4	$431,047.47	0.2%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	4	$442,557.38	0.21%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$105,277.11	0.05%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,951.51	0.05%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$447,208.90	0.21%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$117,359.39	0.06%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,799.46	0.05%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	10	$1,091,904.83	0.52%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	$704,267.30	0.33%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	9	$1,011,400.92	0.48%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	9	$997,964.37	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,316,251.93	1.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$107,219.19	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$208,415.72	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,974.53	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	$338,614.30	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	6	$664,302.28	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,415.18	0.05%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$448,290.16	0.21%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,228.49	0.05%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	7	$768,751.12	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$224,354.40	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	33	$3,617,986.93	1.71%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$570,064.07	0.27%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,311,973.06	0.62%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	6	$668,259.61	0.32%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	27	$2,993,582.53	1.41%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$330,714.88	0.16%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$668,980.43	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	14	$1,576,122.09	0.74%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$434,443.34	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$108,743.97	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$107,579.38	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$455,172.83	0.21%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,072.49	0.05%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$201,154.75	0.09%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$114,695.96	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$1,196,992.14	0.56%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,331,456.70	1.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	2	$200,497.20	0.09%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$109,226.57	0.05%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	$810,948.51	0.38%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	$2,401,890.25	1.13%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$216,612.51	0.1%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	$335,688.91	0.16%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$111,315.18	0.05%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	$221,080.48	0.1%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	1	$113,160.36	0.05%	0	$0.00	NA	0	$0.00	N

	CENTENNIAL LENDING, LLC	1	$118,280.61	0.06%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$99,580.33	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,097,719.86	0.52%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$309,469.27	0.15%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$232,759.88	0.11%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	13	$1,447,849.00	0.68%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	3	$325,130.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	7	$764,737.44	0.36%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$2,000,903.96	0.94%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	6	$635,455.86	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$111,399.74	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$334,433.35	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$652,240.50	0.31%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$111,679.02	0.05%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$115,669.38	0.05%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$554,967.53	0.26%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$106,381.78	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	3	$328,673.61	0.16%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$115,275.51	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	1	$104,896.08	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$216,059.67	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$20,493.58	0.01%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$112,229.73	0.05%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$118,411.19	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	6	$659,989.71	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$539,001.14	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	$442,130.99	0.21%	0	$0.00	NA	0	$0.00	N

	CROWN BANK FSB	6	$651,047.48	0.31%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$110,131.11	0.05%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$228,650.63	0.11%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	4	$432,386.10	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,870,495.10	0.88%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$327,143.74	0.15%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$107,549.26	0.05%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$98,189.66	0.05%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$219,900.65	0.1%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$105,862.40	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$899,595.92	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$108,258.52	0.05%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	1	$111,093.06	0.05%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$111,231.78	0.05%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$106,890.88	0.05%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	2	$219,693.35	0.1%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$109,079.96	0.05%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$102,720.19	0.05%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	$339,839.41	0.16%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$104,247.69	0.05%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$112,525.58	0.05%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	3	$302,100.38	0.14%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$548,546.09	0.26%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$213,183.85	0.1%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,126.03	0.05%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	1	$117,492.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$212,262.56	0.1%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	35	$3,734,927.96	1.76%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	7	$788,551.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$220,518.63	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	3	$326,706.63	0.15%	0	$0.00	NA	0	$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,850.44	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$117,003.55	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$99,196.47	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,359,992.50	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$108,918.91	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$97,084.55	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	4	$441,554.73	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$336,546.86	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$104,921.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,382.33	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$802,062.73	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$230,970.54	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,965,606.36	1.4%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$113,838.94	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	63	$6,999,826.35	3.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$982,986.32	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,290.92	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$106,406.50	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$409,463.01	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$118,334.69	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$217,728.23	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$890,986.52	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,310.34	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,230.28	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK	1	$109,080.08	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$213,064.63	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	$2,359,321.02	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	47	$5,142,085.16	2.43%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$118,370.46	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$117,941.02	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$434,940.61	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$325,568.52	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,985.90	0.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$560,167.16	0.26%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$328,742.55	0.16%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$218,692.36	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$105,827.30	0.05%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$105,219.29	0.05%	0	$0.00	NA	0	$0.00	N
	FULTON SAVINGS BANK	2	$232,922.88	0.11%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$334,066.39	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$329,107.75	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$203,092.76	0.1%	0	$0.00	NA	0	$0.00	N
	GECU	2	$230,833.83	0.11%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	10	$1,113,404.63	0.53%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$332,969.33	0.16%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	5	$543,943.45	0.26%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$324,918.26	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$437,748.09	0.21%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,298.25	0.05%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	1	$113,893.65	0.05%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	$217,652.41	0.1%	0	$0.00	NA	0	$0.00	N

	HARBOR ONE CREDIT UNION	1	$101,278.05	0.05%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$320,605.22	0.15%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$113,406.73	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$108,960.90	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$221,652.81	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$221,609.36	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$110,771.02	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$109,640.85	0.05%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	$975,447.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$105,792.92	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$103,725.58	0.05%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$103,628.93	0.05%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$310,868.79	0.15%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$104,214.15	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,347.62	0.05%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$103,404.64	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$106,599.39	0.05%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	2	$224,037.84	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$434,941.00	0.21%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,667.23	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$111,189.63	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,162.98	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	5	$556,923.25	0.26%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,666.87	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$110,337.41	0.05%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$337,998.15	0.16%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$424,533.76	0.2%	0	$0.00	NA	0	$0.00	N

	LA GRANGE STATE BANK	8	$860,815.23	0.41%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$116,955.75	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$97,265.50	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$115,860.52	0.05%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$774,443.14	0.37%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$113,208.86	0.05%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$325,492.06	0.15%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$101,410.36	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	2	$219,888.73	0.1%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$112,457.94	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	$672,702.39	0.32%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$333,150.59	0.16%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$110,290.19	0.05%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	1	$106,257.86	0.05%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$560,425.07	0.26%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$103,333.95	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	13	$1,412,643.99	0.67%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,953.97	0.05%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,100.05	0.05%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$2,844,088.89	1.34%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	3	$343,353.40	0.16%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,829,173.32	1.34%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$337,852.85	0.16%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,408.71	0.16%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$105,137.94	0.05%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$352,192.82	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	4	$423,110.07	0.2%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$107,197.86	0.05%	0	$0.00	NA	0	$0.00	N

	MITCHELL MORTGAGE COMPANY L.L.C.	1	$109,727.87	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$225,569.03	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,000,705.34	0.47%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$98,889.03	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	8	$876,846.68	0.41%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	47	$5,166,964.01	2.44%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$111,822.55	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$3,454,444.05	1.63%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	$115,221.28	0.05%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$335,959.77	0.16%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	$629,353.68	0.3%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	1	$115,329.85	0.05%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,237.75	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	14	$1,539,261.84	0.73%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$152,029.50	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	$1,457,220.69	0.69%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$113,838.78	0.05%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$112,070.48	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$108,308.98	0.05%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	$230,894.70	0.11%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$106,507.37	0.05%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$101,152.44	0.05%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	2	$216,024.41	0.1%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$316,336.25	0.15%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$214,049.24	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$108,790.15	0.05%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$115,928.77	0.05%	0	$0.00	NA	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION	5	$564,226.63	0.27%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$114,459.68	0.05%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$330,963.30	0.16%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	$1,479,023.31	0.7%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,110,691.30	0.52%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$660,088.31	0.31%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$113,718.35	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,169.52	0.05%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$331,106.97	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$998,793.65	0.47%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$111,636.50	0.05%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$211,110.98	0.1%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$707,237.87	0.33%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$115,172.57	0.05%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,914.97	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$103,072.49	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$211,128.44	0.1%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,849.72	0.05%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,385.72	0.05%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	6	$659,595.70	0.31%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	4	$442,197.03	0.21%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,752.59	0.05%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$453,250.29	0.21%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$117,505.26	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$876,861.37	0.41%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$215,376.50	0.1%	0	$0.00	NA	0	$0.00	N
		4	$443,145.40	0.21%	0	$0.00	NA	0	$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SACRAMENTO CREDIT UNION	1	$112,587.20	0.05%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	$104,816.34	0.05%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	3	$330,361.29	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$569,664.01	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	6	$686,693.59	0.32%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,459.45	0.05%	0	$0.00	NA	0	$0.00	N
	SIUSLAW VALLEY BANK	1	$104,740.73	0.05%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	19	$2,087,383.82	0.99%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,806.05	0.05%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$214,316.64	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$113,988.29	0.05%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$780,937.13	0.37%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	10	$1,088,497.44	0.51%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$111,305.36	0.05%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$110,113.14	0.05%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$217,605.65	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$992,336.03	0.47%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF ALCESTER	1	$106,109.13	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$105,649.65	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$209,008.14	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$108,967.40	0.05%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$98,443.33	0.05%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$110,257.55	0.05%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,842.76	0.05%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$101,458.53	0.05%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,346.85	0.05%	0	$0.00	NA	0	$0.00	N
		1	$114,695.99	0.05%	0	$0.00	NA	0	$0.00	N

	SUFFOLK COUNTY NATIONAL BANK									
	SUNTRUST MORTGAGE INC.	1	$104,867.44	0.05%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$117,109.51	0.06%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$107,538.17	0.05%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$109,787.38	0.05%	0	$0.00	NA	0	$0.00	N
	TD BANKNORTH, N.A.	1	$105,361.00	0.05%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$113,223.16	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	8	$879,006.28	0.41%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,949.80	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST, N.A.	1	$108,375.96	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	$552,427.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$429,771.81	0.2%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	$323,354.72	0.15%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	10	$1,118,882.93	0.53%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$111,182.45	0.05%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$329,414.73	0.16%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$209,047.37	0.1%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$108,496.98	0.05%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$329,899.00	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$108,676.78	0.05%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	5	$543,962.83	0.26%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$114,139.32	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$112,136.84	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$219,788.18	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	$113,026.20	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	3	$308,829.85	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$229,785.33	0.11%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY	1	$113,083.04	0.05%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,530.50	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$116,849.25	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$216,287.19	0.1%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$104,209.21	0.05%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$428,443.87	0.2%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$202,385.81	0.1%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$116,866.06	0.06%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$113,579.72	0.05%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$98,367.99	0.05%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$115,348.68	0.05%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$436,810.18	0.21%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$341,047.35	0.16%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	2	$214,975.94	0.1%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$107,515.33	0.05%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	3	$324,254.73	0.15%	0	$0.00	NA	0	$0.00	N
	WESTERNBANK PUERTO RICO	7	$795,282.07	0.38%	0	$0.00	NA	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$103,818.44	0.05%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	$97,421.88	0.05%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	1	$112,692.30	0.05%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	$109,523.29	0.05%	0	$0.00	NA	0	$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	$781,470.25	0.37%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	2	$227,415.95	0.11%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	3	$327,287.48	0.15%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	$321,878.48	0.15%	0	$0.00	NA	0	$0.00	N
	Unavailable	469	$51,765,504.98	22.69%	0	$0.00	NA	0	$0.00	N

Total			**1,968**	**$215,882,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VET7		ADDISON AVENUE FEDERAL CREDIT UNION	4	$452,446.76	0.54%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$238,771.45	0.28%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	8	$928,355.02	1.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	9	$1,057,526.30	1.26%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	6	$694,002.03	0.83%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	5	$569,752.43	0.68%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$564,332.78	0.67%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$110,857.25	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$782,927.70	0.93%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$122,129.99	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$241,297.91	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	6	$671,309.46	0.8%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	17	$1,925,088.54	2.29%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$348,591.67	0.42%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$333,955.06	0.4%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	6	$685,462.69	0.82%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	10	$1,170,728.16	1.4%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	3	$355,804.10	0.42%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$221,737.27	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$116,249.70	0.14%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	5	$572,028.00	0.68%	0	$0.00	NA	0	$0.00	N
		BANK OF OAKFIELD	1	$109,756.39	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$112,429.48	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	11	$1,292,534.02	1.54%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$115,746.17	0.14%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$233,042.77	0.28%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	4	$458,890.38	0.55%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK STATE BANK	1	$111,558.04	0.13%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	2	$235,168.25	0.28%	0	$0.00	NA	0	$0.00	N
			5	$548,794.78	0.65%	0	$0.00	NA	0	$0.00	N

	BNY MORTGAGE COMPANY, LLC									
	BOEING EMPLOYEES CREDIT UNION	3	$341,083.96	0.41%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$116,643.81	0.14%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$117,701.77	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$118,194.78	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$572,919.93	0.68%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$110,975.41	0.13%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$115,181.60	0.14%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$339,647.83	0.4%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,142,417.40	1.36%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$119,058.09	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	9	$1,028,135.89	1.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$234,664.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,682.56	0.41%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$119,667.69	0.14%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,620.45	0.14%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,558.75	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$97,965.46	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	25	$2,901,236.90	3.46%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$109,640.68	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$226,990.22	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$578,447.08	0.69%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$228,254.48	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$230,056.33	0.27%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	14	$1,541,942.23	1.84%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$114,575.48	0.14%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$811,234.91	0.97%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	11	$1,275,864.87	1.52%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$115,114.08	0.14%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$121,489.06	0.14%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,688.55	0.14%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$355,510.53	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$112,433.32	0.13%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$358,595.98	0.43%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,399.56	0.14%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$342,631.92	0.41%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$111,266.08	0.13%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	39	$4,462,503.86	5.32%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,378.96	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$111,214.52	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$922,243.09	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,269.78	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,735.01	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$119,064.90	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$107,229.39	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$107,214.26	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,592.24	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$463,181.59	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,987.03	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$114,697.47	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$223,834.77	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,119,054.86	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$237,751.33	0.28%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF OMAHA	5	$553,987.70	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	15	$1,736,283.14	2.07%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$122,076.12	0.15%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$456,045.21	0.54%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$225,065.51	0.27%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$353,291.64	0.42%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$112,460.42	0.13%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$570,235.09	0.68%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$112,523.53	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,907.17	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$121,453.02	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,646.57	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$119,216.86	0.14%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$114,659.09	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$117,320.19	0.14%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	$578,238.35	0.69%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$109,985.40	0.13%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$116,703.51	0.14%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$216,451.14	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$232,155.88	0.28%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$797,353.23	0.95%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,291.73	0.14%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$110,267.52	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,950.95	0.14%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$344,684.89	0.41%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$584,146.87	0.7%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$109,449.28	0.13%	0	$0.00	NA	0	$0.00	N
		1	$110,267.66	0.13%	0	$0.00	NA	0	$0.00	N

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	3	$354,967.37	0.42%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	2	$217,208.56	0.26%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$116,691.94	0.14%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	5	$568,656.33	0.68%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	8	$942,394.46	1.12%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$110,202.81	0.13%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	$1,027,498.55	1.22%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$115,177.22	0.14%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$448,580.19	0.53%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$593,710.92	0.71%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	$469,259.52	0.56%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$558,072.31	0.67%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$234,330.49	0.28%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,341.48	0.14%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,818.74	0.42%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$221,299.14	0.26%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$110,349.49	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$122,494.67	0.15%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$348,272.47	0.42%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$113,501.64	0.14%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$114,048.06	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$227,639.50	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$342,137.65	0.41%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,495,623.37	1.78%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,652.93	0.14%	0	$0.00	NA	0	$0.00	N
		1	$115,596.03	0.14%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$110,203.43	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$118,526.39	0.14%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	$231,138.43	0.28%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$335,281.02	0.4%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$226,925.16	0.27%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$115,191.84	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$118,764.88	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$237,856.31	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,869.50	0.13%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$118,436.49	0.14%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,254.36	0.13%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,156.29	0.14%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$118,208.81	0.14%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,013.83	0.28%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$234,942.39	0.28%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,398.97	0.14%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$217,903.12	0.26%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,733,958.95	2.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	13	$1,478,801.65	1.76%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK, N.A.	1	$118,272.10	0.14%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,023,106.83	1.22%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$239,331.66	0.29%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$117,617.25	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	1	$107,564.91	0.13%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$223,511.00	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,456.95	0.14%	0	$0.00	NA	0	$0.00	N

	SOUTHERN BANK & TRUST COMPANY	2	$227,267.05	0.27%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$114,250.65	0.14%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$592,386.80	0.71%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,325.80	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$111,348.71	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$350,286.78	0.42%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$113,494.48	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$115,812.97	0.14%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$343,449.54	0.41%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$691,982.09	0.82%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$869,927.80	1.04%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$113,254.77	0.13%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	3	$348,652.16	0.42%	0	$0.00	NA	0	$0.00	N
	TCSB MORTGAGE CORPORATION	1	$110,380.77	0.13%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$116,279.54	0.14%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,793.03	0.28%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$116,703.62	0.14%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	$119,663.89	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,132.83	0.14%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	27	$3,103,909.44	3.7%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	$335,508.08	0.4%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	2	$218,488.63	0.26%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$232,199.36	0.28%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$116,079.67	0.14%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$119,080.06	0.14%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$115,358.30	0.14%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$115,149.68	0.14%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	1	$110,523.54	0.13%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	5	$560,270.54	0.67%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	3	$347,356.95	0.41%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$121,901.18	0.15%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$109,480.11	0.13%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$457,096.99	0.54%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$225,930.14	0.27%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$108,258.88	0.13%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	3	$356,823.18	0.43%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$230,964.49	0.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$338,821.87	0.4%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$120,818.88	0.14%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$228,034.36	0.27%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	1	$120,073.94	0.14%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$118,736.87	0.14%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$234,214.50	0.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$7,268,864.14	6.29%	0	$0.00	NA	0	$0.00	N
Total			**749**	**$85,855,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$585,206.30	0.13%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,080,241.44	0.24%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	9	$1,046,457.04	0.23%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$126,896.23	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,258,049.94	0.28%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$481,419.98	0.11%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$101,056.26	0.02%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$220,647.09	0.05%	0	$0.00	NA	0	$0.00	N

	ADVANTAGE CREDIT UNION	1	$127,590.10	0.03%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$115,286.60	0.03%	0	$0.00	NA	0	$0.00	N
	AF BANK	2	$237,917.75	0.05%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	49	$5,704,664.44	1.25%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	$959,098.89	0.21%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	39	$4,390,053.50	0.96%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	13	$1,549,253.72	0.34%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	19	$2,190,374.78	0.48%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	32	$3,683,582.68	0.81%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$222,085.05	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	3	$364,880.12	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$493,906.55	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,043,844.79	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	9	$1,017,435.21	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	$121,011.53	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	13	$1,559,625.59	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$115,166.34	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$339,935.02	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	3	$342,312.11	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	$338,993.55	0.07%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	$454,338.78	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$247,818.59	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	11	$1,283,371.87	0.28%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	37	$4,289,566.92	0.94%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,065.55	0.02%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$113,924.07	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$258,764.30	0.06%	0	$0.00	NA	0	$0.00	N

	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,205,427.96	0.26%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$336,590.08	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA NATIONAL BANK	1	$102,465.26	0.02%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$378,929.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$131,538.55	0.03%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$357,349.53	0.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$114,366.13	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$232,021.24	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	3	$318,316.02	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	7	$809,538.65	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	2	$244,209.81	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	56	$6,349,489.50	1.39%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	2	$238,759.61	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	5	$605,059.46	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	13	$1,556,013.05	0.34%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$753,353.47	0.17%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$122,373.20	0.03%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$110,249.22	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$114,737.58	0.03%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$957,376.86	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	10	$1,193,560.75	0.26%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	6	$700,867.11	0.15%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	6	$760,508.00	0.17%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	$1,884,741.66	0.41%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,411,587.91	0.75%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	5	$484,155.63	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	73	$8,635,643.35	1.89%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	4	$421,683.51	0.09%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	4	$484,085.07	0.11%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	9	$1,111,900.28	0.24%	0	$0.00	NA	0	$0.00	N
		1	$132,409.56	0.03%	0	$0.00	NA	0	$0.00	N

	BRIDGEWATER SAVINGS BANK									
	BROCKTON CREDIT UNION	10	$1,143,151.58	0.25%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$1,921,017.74	0.42%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$379,574.13	0.08%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$361,151.42	0.08%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	4	$464,133.12	0.1%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,873,857.95	0.41%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	20	$2,445,108.49	0.54%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,375,181.81	0.52%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$471,991.19	0.1%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$233,575.86	0.05%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$255,454.55	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	7	$748,554.55	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	38	$4,546,488.67	1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$133,709.17	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$355,345.93	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$122,548.36	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	3	$343,626.56	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$213,926.21	0.05%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$123,674.75	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$250,599.81	0.05%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,843.24	0.03%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	8	$985,634.27	0.22%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$355,257.32	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	5	$573,345.98	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,703,859.63	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$243,638.49	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$211,623.95	0.05%	0	$0.00	NA	0	$0.00	N

	CITIZENS NATIONAL BANK	1	$118,279.68	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,107.67	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$126,471.44	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$465,521.50	0.1%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,885.35	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	6	$694,132.04	0.15%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	$356,563.76	0.08%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,253.54	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$116,384.40	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	5	$594,039.37	0.13%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	$106,501.18	0.02%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$369,879.57	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	$1,473,072.67	0.32%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$117,017.97	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	5	$571,556.17	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	8	$1,027,983.13	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$985,282.25	0.22%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,293.69	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$242,618.66	0.05%	0	$0.00	NA	0	$0.00	N
	COMMONWEALTH SAVINGS BANK	1	$103,477.74	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,834.39	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	2	$233,908.05	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF GRAFTON	2	$225,027.22	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	3	$337,697.55	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	7	$861,698.14	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	$239,336.37	0.05%	0	$0.00	NA	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$370,804.63	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	3	$345,271.44	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$105,874.44	0.02%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	$1,150,188.64	0.25%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	1	$126,726.72	0.03%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	8	$932,579.88	0.2%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$301,427.59	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	4	$456,673.69	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	45	$5,301,689.86	1.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$236,778.84	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	1	$105,124.31	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,879,882.17	0.41%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	3	$335,588.93	0.07%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$132,389.93	0.03%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	5	$577,669.20	0.13%	0	$0.00	NA	0	$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,745.57	0.02%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	6	$694,827.80	0.15%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	2	$216,663.16	0.05%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	6	$638,492.79	0.14%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	27	$3,167,468.83	0.69%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$129,008.82	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,162,868.06	0.47%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$369,191.44	0.08%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$104,473.15	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$350,473.92	0.08%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$112,352.16	0.02%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	1	$123,780.40	0.03%	0	$0.00	NA	0	$0.00	N
		11	$1,330,171.28	0.29%	0	$0.00	NA	0	$0.00	N

	DOVENMUEHLE FUNDING, INC.									
	DRAPER AND KRAMER MORTGAGE CORP.	2	$248,873.12	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	$1,283,177.99	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$255,317.55	0.06%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	2	$216,983.21	0.05%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	5	$568,329.03	0.12%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$119,594.97	0.03%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	7	$771,138.35	0.17%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$117,445.85	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	4	$486,388.10	0.11%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$127,417.87	0.03%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$203,533.32	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	32	$3,715,892.24	0.81%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	2	$236,743.82	0.05%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	$460,702.61	0.1%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$449,521.69	0.1%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	6	$678,702.84	0.15%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,588.65	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	9	$1,005,401.44	0.22%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	4	$494,010.31	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$236,880.29	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$221,556.49	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$116,287.19	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$264,143.63	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$254,837.05	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$236,929.37	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$357,156.44	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF	2	$225,158.28	0.05%	0	$0.00	NA	0	$0.00	N

	CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$350,815.51	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$668,500.37	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$100,671.82	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	23	$2,688,704.53	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	$472,559.25	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	32	$3,705,254.98	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	33	$4,006,936.45	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,680.61	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	7	$838,212.99	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$180,089.63	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	3	$333,890.50	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	20	$2,395,206.46	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$562,824.24	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$239,417.46	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$249,923.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$233,798.52	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$701,079.24	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	$252,353.96	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	7	$819,844.14	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	3	$337,947.78	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	44	$5,207,355.06	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$122,272.59	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	6	$694,611.40	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$257,392.59	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	3	$346,711.98	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	34	$4,063,959.28	0.89%	0	$0.00	NA	0	$0.00	N

	FIRST REPUBLIC SAVINGS BANK	1	$126,445.99	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST SERVICE FEDERAL CREDIT UNION	1	$100,886.03	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$128,955.40	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,075,788.33	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	14	$1,644,788.79	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$231,061.27	0.05%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$112,375.75	0.02%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	1	$116,181.56	0.03%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	11	$1,323,301.96	0.29%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	13	$1,509,766.45	0.33%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	12	$1,389,442.31	0.3%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	26	$2,978,286.69	0.65%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$106,255.58	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	7	$810,313.69	0.18%	0	$0.00	NA	0	$0.00	N
	GEHRKE MORTGAGE CORPORATION	1	$111,469.03	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$181,512.52	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	10	$1,133,147.50	0.25%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	3	$332,028.64	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	4	$456,664.68	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$494,570.63	0.11%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	3	$359,704.62	0.08%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$107,343.15	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	28	$3,230,779.78	0.71%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$112,226.37	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$336,934.30	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	39	$4,599,166.13	1.01%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	12	$1,425,921.38	0.31%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$117,312.71	0.03%	0	$0.00	NA	0	$0.00	N

	HARBOR FEDERAL SAVINGS BANK	2	$251,283.07	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$98,261.36	0.02%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	5	$605,813.38	0.13%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$115,973.18	0.03%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$112,580.93	0.02%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$240,618.82	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$233,433.41	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	3	$366,423.54	0.08%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	5	$578,396.57	0.13%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	$446,354.38	0.1%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$134,523.27	0.03%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	11	$1,292,840.02	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	$485,341.52	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	27	$3,174,747.91	0.7%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	28	$3,236,464.84	0.71%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$317,307.46	0.07%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,878.38	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	7	$712,213.28	0.16%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$255,401.77	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$245,809.04	0.05%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$96,017.95	0.02%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$125,302.46	0.03%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	4	$483,073.83	0.11%	0	$0.00	NA	0	$0.00	N
	HOYNE SAVINGS BANK	1	$114,808.49	0.03%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	3	$301,200.68	0.07%	0	$0.00	NA	0	$0.00	N
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$117,414.40	0.03%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$220,712.50	0.05%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT	3	$335,498.11	0.07%	0	$0.00	NA	0	$0.00	N

	UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$237,984.97	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$125,090.00	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$112,910.43	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,279.05	0.03%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	6	$699,444.40	0.15%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$125,144.83	0.03%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$127,014.20	0.03%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$117,042.09	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$316,233.89	0.07%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	$444,058.07	0.1%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	18	$2,168,553.24	0.48%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$114,592.30	0.03%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$126,304.11	0.03%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	9	$1,071,707.99	0.23%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$326,588.29	0.07%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	5	$593,012.19	0.13%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	15	$1,830,742.32	0.4%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$447,065.05	0.1%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	3	$350,806.14	0.08%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	2	$226,174.84	0.05%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$208,079.54	0.05%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,925.12	0.03%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	3	$343,305.94	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	3	$360,729.01	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$124,492.96	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$95,186.22	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE	8	$999,698.98	0.22%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	LANCASTER MORTGAGE SERVICES	1	$122,112.77	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	12	$1,401,162.60	0.31%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$99,383.57	0.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$364,817.32	0.08%	0	$0.00	NA	0	$0.00	N
	LENDERS ASSOCIATION INC.	2	$251,780.07	0.06%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	3	$350,976.42	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	5	$568,214.56	0.12%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$114,619.26	0.03%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$127,647.61	0.03%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	$366,368.57	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	22	$2,529,651.77	0.55%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$205,797.54	0.05%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$129,437.20	0.03%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	7	$853,378.33	0.19%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,850.77	0.05%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$211,150.42	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	$712,615.78	0.16%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$118,245.08	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	7	$771,299.92	0.17%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$222,170.54	0.05%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$219,205.43	0.05%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$619,038.36	0.14%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	4	$475,800.31	0.1%	0	$0.00	NA	0	$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	1	$124,666.12	0.03%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	3	$364,398.52	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$100,016.97	0.02%	0	$0.00	NA	0	$0.00	N

	MEDFORD CO-OPERATIVE BANK	4	$452,751.46	0.1%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$99,207.45	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$122,019.61	0.03%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	6	$687,312.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	$128,680.50	0.03%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,939,043.60	0.43%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	5	$540,035.13	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	25	$2,960,362.75	0.65%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,385,974.98	0.74%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$106,558.30	0.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$110,281.98	0.02%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$112,873.95	0.02%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,084,003.89	0.24%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$105,480.50	0.02%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,100,227.79	1.12%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	$236,625.86	0.05%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$585,897.20	0.13%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$228,243.41	0.05%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$126,744.62	0.03%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$109,052.90	0.02%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	7	$837,653.35	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$243,736.14	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	5	$619,145.71	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	6	$714,444.89	0.16%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$350,846.73	0.08%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	3	$344,141.55	0.08%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	10	$1,175,844.56	0.26%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	18	$2,113,622.66	0.46%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$583,710.92	0.13%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,698.95	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	10	$1,182,799.01	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$132,161.10	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$114,988.18	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$670,782.12	0.15%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$444,202.00	0.1%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$256,058.00	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,666.90	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	14	$1,655,533.64	0.36%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$123,877.14	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$131,693.78	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	117	$14,334,941.35	3.14%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,287.41	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	16	$1,750,434.39	0.38%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	18	$2,019,277.98	0.44%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	6	$745,273.76	0.16%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$117,116.33	0.03%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$248,290.07	0.05%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	8	$840,279.70	0.18%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	18	$1,970,281.39	0.43%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,975.68	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,155,199.60	0.47%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$115,390.51	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$199,900.90	0.04%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	5	$642,925.88	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	29	$3,473,926.53	0.76%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$109,033.43	0.02%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$117,580.31	0.03%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	3	$339,326.54	0.07%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$231,486.76	0.05%	0	$0.00	NA	0	$0.00	N
	OAK BANK	4	$504,603.67	0.11%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	2	$208,031.42	0.05%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$267,783.69	0.06%	0	$0.00	NA	0	$0.00	N
	OCEAN WEST ENTERPRISES INC.	1	$119,731.27	0.03%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	5	$584,463.84	0.13%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$937,133.68	0.21%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	3	$356,629.77	0.08%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	3	$365,240.42	0.08%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	6	$696,501.10	0.15%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$481,384.94	0.11%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$487,484.95	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$118,104.65	0.03%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	16	$1,942,672.91	0.43%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$471,419.50	0.1%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$475,655.40	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$945,438.62	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$445,041.73	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	3	$358,328.52	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$348,079.18	0.08%	0	$0.00	NA	0	$0.00	N
		1	$120,798.76	0.03%	0	$0.00	NA	0	$0.00	N

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE SERVICES CORPORATION	20	$2,459,196.40	0.54%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	3	$365,196.34	0.08%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	11	$1,190,317.90	0.26%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	2	$256,139.93	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,870.08	0.02%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$236,588.82	0.05%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$605,313.02	0.13%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$105,744.79	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$233,031.84	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	11	$1,330,216.33	0.29%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$116,600.03	0.03%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	$250,043.05	0.05%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	2	$216,576.42	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,470,707.38	0.32%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$906,729.67	0.2%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	7	$831,423.72	0.18%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$126,949.24	0.03%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$119,230.74	0.03%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$133,293.29	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	$323,272.13	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$250,036.37	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$353,558.73	0.08%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$123,057.48	0.03%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$121,005.69	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$104,746.15	0.02%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$109,527.61	0.02%	0	$0.00	NA	0	$0.00	N

	SAFE CREDIT UNION	2	$231,458.00	0.05%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$380,262.47	0.08%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$91,611.80	0.02%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	1	$114,505.23	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	4	$416,900.44	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$239,138.73	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$349,999.34	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$115,354.66	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$224,598.77	0.05%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$338,547.75	0.07%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$105,084.10	0.02%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	48	$5,929,936.38	1.3%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	$860,983.47	0.19%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	21	$2,399,954.48	0.53%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	1	$113,048.71	0.02%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$373,257.30	0.08%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	2	$231,959.93	0.05%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	73	$8,459,636.35	1.85%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$231,297.34	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,439.56	0.03%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$118,118.85	0.03%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$356,866.69	0.08%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,134.38	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	7	$785,568.60	0.17%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	44	$5,148,662.72	1.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$113,708.87	0.02%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,167,393.85	0.26%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$209,424.59	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$919,368.71	0.2%	0	$0.00	NA	0	$0.00	N

	STANFORD FEDERAL CREDIT UNION	4	$474,361.09	0.1%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	5	$619,034.20	0.14%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	4	$493,012.02	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$129,475.60	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	3	$367,309.12	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$370,607.61	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$123,376.98	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$341,056.99	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	13	$1,551,793.45	0.34%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$113,444.90	0.02%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	22	$2,655,989.08	0.58%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	$479,804.11	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$119,540.10	0.03%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,661.05	0.03%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$109,740.33	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$690,575.92	0.15%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$240,943.76	0.05%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,981,652.77	0.43%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$114,927.13	0.03%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$456,724.95	0.1%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	4	$488,434.08	0.11%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	2	$242,167.46	0.05%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	6	$732,855.53	0.16%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	$248,488.72	0.05%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$120,026.26	0.03%	0	$0.00	NA	0	$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$78,513.58	0.02%	0	$0.00	NA	0	$0.00	N
		9	$1,091,160.90	0.24%	0	$0.00	NA	0	$0.00	N

	TEACHERS FEDERAL CREDIT UNION									
	TELEPHONE CREDIT UNION N.H.	1	$98,996.47	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$218,032.88	0.05%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	8	$936,327.21	0.21%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,516.56	0.11%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$767,884.78	0.17%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$106,365.19	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$114,817.83	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,935.62	0.03%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	7	$845,123.69	0.19%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	3	$356,264.79	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	$117,088.87	0.03%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	$1,080,151.61	0.24%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$113,347.30	0.02%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$214,676.91	0.05%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$121,338.85	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	8	$959,518.21	0.21%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	3	$348,556.98	0.08%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$317,593.72	0.07%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	$358,046.50	0.08%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	16	$1,907,273.84	0.42%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$482,024.13	0.11%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$133,254.99	0.03%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,038,366.41	0.23%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$228,281.18	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	9	$952,694.83	0.21%	0	$0.00	NA	0	$0.00	N

	TRAVIS CREDIT UNION	4	$475,969.07	0.1%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$112,348.15	0.02%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$119,627.89	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	5	$581,083.77	0.13%	0	$0.00	NA	0	$0.00	N
	UNION BANK	7	$773,191.28	0.17%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	6	$645,876.01	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$53,244.85	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$128,047.56	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$851,879.92	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	$987,926.60	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	10	$1,165,539.00	0.26%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	7	$688,010.77	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$111,948.34	0.02%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	12	$1,482,177.84	0.32%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$120,115.37	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$232,553.02	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$129,605.65	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$1,348,303.38	0.3%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	4	$472,560.77	0.1%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	$222,141.47	0.05%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$118,262.53	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$570,653.81	0.13%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$99,666.33	0.02%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	7	$813,507.43	0.18%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	2	$228,923.94	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,277.58	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CREDIT UNION	4	$463,412.93	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,167,367.62	0.26%	0	$0.00	NA	0	$0.00	N

		WASHINGTON TRUST BANK	7	$846,752.13	0.19%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$233,897.30	0.05%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	3	$347,318.82	0.08%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,590.35	0.02%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	6	$719,556.17	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	14	$1,676,890.54	0.37%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	11	$1,357,854.22	0.3%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	2	$152,202.46	0.03%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$190,116.28	0.04%	0	$0.00	NA	0	$0.00	N
		WINCHESTER SAVINGS BANK	1	$101,227.19	0.02%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	2	$208,378.14	0.05%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$247,473.57	0.05%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	71	$8,494,895.30	1.86%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	3	$342,667.17	0.08%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$209,507.99	0.05%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$768,183.40	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	611	$71,827,986.17	11.56%	0	$0.00	NA	0	$0.00	N
Total			**4,050**	**$474,310,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$580,862.15	0.12%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	6	$743,193.21	0.15%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	$330,931.19	0.07%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$612,815.32	0.13%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	3	$371,558.59	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$104,444.18	0.02%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	1	$125,150.02	0.03%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	6	$689,114.24	0.14%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	6	$657,182.78	0.14%	0	$0.00	NA	0	$0.00	N
			1	$128,742.70	0.03%	0	$0.00	NA	0	$0.00	N

	AEA FEDERAL CREDIT UNION									
	AF BANK	1	$121,572.03	0.03%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	38	$4,404,789.78	0.91%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	$1,206,361.54	0.25%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$138,928.71	0.03%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	20	$2,489,556.55	0.51%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$130,439.37	0.03%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	17	$2,081,594.26	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	5	$581,108.17	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,100,390.25	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$452,618.79	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	$633,114.78	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,961.82	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	3	$363,291.07	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	$599,561.67	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	9	$1,059,304.49	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$128,731.87	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$396,596.44	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$111,894.46	0.02%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$244,291.25	0.05%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	$249,325.04	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	25	$3,030,309.77	0.62%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	3	$375,259.41	0.08%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,457.34	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$248,960.37	0.05%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	93	$11,223,324.33	2.31%	0	$0.00	NA	0	$0.00	N
		1	$114,014.70	0.02%	0	$0.00	NA	0	$0.00	N

	ATHOL-CLINTON CO-OPERATIVE BANK									
	ATLANTIC SAVINGS BANK FSB	1	$136,138.71	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$114,263.60	0.02%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$736,370.96	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	6	$715,859.93	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	24	$2,880,402.49	0.59%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	3	$344,783.06	0.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	13	$1,587,961.18	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$229,976.48	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	7	$880,076.55	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	2	$236,002.87	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$636,202.69	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	4	$471,520.70	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$114,957.69	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	10	$1,194,294.97	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	10	$1,067,053.53	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$382,786.20	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$250,997.87	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	11	$1,340,579.38	0.28%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,638.80	0.02%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	$235,133.74	0.05%	0	$0.00	NA	0	$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,280.12	0.03%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$84,482.12	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$237,143.70	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$967,589.74	0.2%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	2	$245,592.44	0.05%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$591,117.77	0.12%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$248,865.75	0.05%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	$628,151.92	0.13%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,090.63	0.02%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$597,058.33	0.12%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE	140	$17,398,576.81	3.59%	0	$0.00	NA	0	$0.00	N

	TRUST									
	BLUE BALL NATIONAL BANK	4	$497,421.01	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	44	$5,486,439.50	1.13%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$363,904.82	0.08%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$253,678.98	0.05%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$128,652.60	0.03%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$464,777.79	0.1%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$128,148.42	0.03%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	8	$947,321.47	0.2%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	10	$1,159,729.17	0.24%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$544,046.90	0.11%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$354,163.05	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,222,276.38	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$119,001.26	0.02%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	14	$1,751,821.75	0.36%	0	$0.00	NA	0	$0.00	N
	CARROLL MORTGAGE GROUP	1	$121,815.53	0.03%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	7	$880,691.41	0.18%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	2	$252,896.92	0.05%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$127,285.70	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$241,679.81	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	23	$2,811,961.75	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,329.50	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	3	$374,389.99	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$249,658.66	0.05%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$239,862.91	0.05%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$370,106.98	0.08%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	3	$390,311.71	0.08%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	$128,092.28	0.03%	0	$0.00	NA	0	$0.00	N

	CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,075,692.02	0.43%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	6	$658,904.89	0.14%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$365,292.86	0.08%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	$122,068.18	0.03%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$244,298.60	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,359,844.66	0.28%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$121,776.05	0.03%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$121,980.95	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$114,247.32	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	$349,227.29	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$338,424.88	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,154,716.32	0.65%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	6	$632,584.92	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$116,717.94	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$245,437.25	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	5	$620,791.73	0.13%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$130,353.66	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$231,203.18	0.05%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$127,144.68	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	4	$474,657.04	0.1%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$380,940.32	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$616,260.72	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	3	$340,490.94	0.07%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$490,639.26	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	5	$599,714.87	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	4	$504,382.47	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$354,432.08	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA	3	$361,237.72	0.07%	0	$0.00	NA	0	$0.00	N

	COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCE BANK & TRUST COMPANY	1	$123,819.64	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$374,478.52	0.08%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$256,762.93	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$121,329.68	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	4	$464,911.95	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	6	$657,068.88	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	9	$1,105,903.56	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$113,948.27	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$116,378.42	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	5	$558,308.77	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,126.57	0.02%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	4	$475,178.60	0.1%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	12	$1,511,035.71	0.31%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$112,140.91	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	5	$595,147.76	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	2	$254,693.90	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$2,442,340.27	0.5%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$251,174.87	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	2	$261,394.02	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$619,490.06	0.13%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	1	$125,429.66	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	3	$359,072.14	0.07%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	2	$249,605.87	0.05%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$63,816.89	0.01%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	4	$474,339.11	0.1%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	$555,771.51	0.11%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT	2	$228,294.37	0.05%	0	$0.00	NA	0	$0.00	N

	UNION									
	DELMAR FINANCIAL COMPANY	1	$134,789.19	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	4	$468,692.02	0.1%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$111,382.64	0.02%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,448.74	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$2,829,028.60	0.58%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	8	$974,135.65	0.2%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$112,060.29	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$336,794.06	0.07%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$226,349.68	0.05%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	$117,716.16	0.02%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$477,777.09	0.1%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$370,111.34	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	20	$2,385,648.05	0.49%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$107,329.38	0.02%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$179,144.66	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	4	$504,223.13	0.1%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$237,848.48	0.05%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	$511,745.36	0.11%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$104,485.12	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$116,328.67	0.02%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	2	$223,709.10	0.05%	0	$0.00	NA	0	$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	$126,540.57	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	20	$2,312,770.36	0.48%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$111,447.01	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$269,206.75	0.06%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$110,602.93	0.02%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$237,171.56	0.05%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$110,701.38	0.02%	0	$0.00	NA	0	$0.00	N

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,678.41	0.05%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$114,030.00	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,969.37	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,763.11	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$131,582.26	0.03%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	2	$251,076.06	0.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,537.70	0.05%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,654,946.74	0.34%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$249,587.98	0.05%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$130,106.92	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	4	$477,109.48	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$293,899.67	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,255,225.56	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$483,060.86	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$118,501.02	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$241,124.97	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$247,492.81	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$133,206.49	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$246,424.12	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	19	$2,353,922.16	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$498,716.52	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$377,164.82	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$957,958.49	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$241,257.91	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$126,144.13	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	7	$919,459.77	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	$246,914.52	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$1,330,595.87	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,906,982.39	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	24	$2,767,968.89	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	41	$5,085,904.80	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$628,148.69	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$375,983.68	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$132,704.96	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$883,805.71	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,516.21	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$240,336.31	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$256,921.54	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$121,007.91	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$123,383.91	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$242,355.63	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	12	$1,422,440.55	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$129,905.42	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	44	$5,462,474.04	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$88,517.67	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,637.14	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$362,528.45	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,485.68	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	59	$7,220,299.05	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$261,598.41	0.05%	0	$0.00	NA	0	$0.00	N
		1	$116,638.40	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST SERVICE FEDERAL CREDIT UNION									
	FIRST SOUTHERN NATIONAL BANK	2	$236,032.39	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$714,448.02	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	$712,276.16	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$368,781.19	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$344,401.64	0.07%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	$237,932.62	0.05%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	3	$362,812.39	0.07%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$366,733.57	0.08%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	4	$501,291.10	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	97	$11,710,271.13	2.42%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	17	$2,008,310.46	0.41%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	8	$930,868.24	0.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$995,040.86	0.21%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	$602,163.64	0.12%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	2	$243,116.62	0.05%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$120,460.51	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$116,675.28	0.02%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	14	$1,682,177.38	0.35%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$249,362.16	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$261,648.53	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	$652,759.11	0.13%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$254,472.41	0.05%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	12	$1,474,849.08	0.3%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	6	$742,155.10	0.15%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,147.25	0.03%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$119,761.31	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$251,062.21	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	29	$3,542,185.89	0.73%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY	4	$484,763.38	0.1%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	5	$588,130.88	0.12%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	12	$1,467,877.95	0.3%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$359,028.12	0.07%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$135,184.04	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	5	$591,034.84	0.12%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$119,338.50	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$112,658.79	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$249,801.27	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	9	$1,130,360.89	0.23%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	2	$238,949.37	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$127,916.49	0.03%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	11	$1,280,457.92	0.26%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$232,142.40	0.05%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	2	$254,365.95	0.05%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	12	$1,441,875.27	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$112,023.92	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	7	$859,190.86	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	23	$2,868,235.18	0.59%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$64,999.92	0.01%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,680.26	0.03%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$127,243.69	0.03%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$228,324.05	0.05%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	8	$915,846.88	0.19%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$133,934.22	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$236,801.13	0.05%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$83,519.50	0.02%	0	$0.00	NA	0	$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	6	$715,306.53	0.15%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$489,832.34	0.1%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$117,386.70	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$250,280.06	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$473,705.28	0.1%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	4	$536,455.17	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	6	$599,870.98	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$127,204.90	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$240,746.25	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	$483,350.03	0.1%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$249,734.90	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,102,801.65	0.23%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	2	$246,022.39	0.05%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$120,283.17	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	5	$629,696.10	0.13%	0	$0.00	NA	0	$0.00	N
	J AND J MORTGAGE CORPORATION	1	$119,309.71	0.02%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	43	$5,281,970.84	1.09%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$260,217.40	0.05%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$221,792.80	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	6	$770,275.06	0.16%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,130.68	0.08%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	2	$260,266.77	0.05%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$314,632.85	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$352,644.08	0.07%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$126,261.03	0.03%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$379,067.98	0.08%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	6	$751,146.97	0.15%	0	$0.00	NA	0	$0.00	N

	LAKE AREA BANK	2	$240,928.62	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$372,582.40	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	17	$2,007,409.94	0.41%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	31	$3,772,193.42	0.78%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$479,865.07	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$239,280.19	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$232,058.00	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	12	$1,460,813.78	0.3%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$384,903.96	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	9	$1,051,153.13	0.22%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$121,256.10	0.03%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$52,695.73	0.01%	0	$0.00	NA	0	$0.00	N
	MACDILL FEDERAL CREDIT UNION	1	$119,943.46	0.02%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	2	$249,574.61	0.05%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	$253,955.44	0.05%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$233,666.64	0.05%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$117,867.13	0.02%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	$1,033,981.49	0.21%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$126,536.11	0.03%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$252,618.50	0.05%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$235,344.67	0.05%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$121,172.22	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$482,133.41	0.1%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	3	$403,577.18	0.08%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	3	$364,028.80	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	5	$581,021.11	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	$617,011.90	0.13%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.	3	$382,504.94	0.08%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,436,124.22	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$3,679,653.08	0.76%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	3	$363,305.33	0.07%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	4	$504,847.50	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$124,505.45	0.03%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,606.68	0.02%	0	$0.00	NA	0	$0.00	N
	METROBANK	4	$512,814.78	0.11%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	$487,900.63	0.1%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	46	$5,703,751.95	1.18%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,075.51	0.03%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$125,377.17	0.03%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$596,206.16	0.12%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	$819,827.63	0.17%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$708,962.86	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$109,745.35	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	6	$743,207.78	0.15%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$252,873.13	0.05%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$242,249.60	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$496,093.68	0.1%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	4	$491,832.71	0.1%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,622,813.23	0.33%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$116,987.49	0.02%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$370,278.56	0.08%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,583.04	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	14	$1,667,490.95	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	7	$850,807.14	0.18%	0	$0.00	NA	0	$0.00	N

	MORTGAGE MARKETS, LLC	1	$127,572.40	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$499,694.35	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$99,763.66	0.02%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$263,067.02	0.05%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,751.87	0.01%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$254,011.40	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	12	$1,452,992.89	0.3%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$358,570.42	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	3	$384,399.86	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	$6,026,304.03	1.24%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$4,997,904.23	1.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	41	$4,754,567.93	0.98%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	23	$2,794,773.80	0.58%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	1	$117,432.53	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,409.12	0.03%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	$605,959.98	0.12%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$131,175.72	0.03%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$352,937.66	0.07%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$117,537.36	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	34	$4,030,687.02	0.83%	0	$0.00	NA	0	$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	$123,195.07	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,161,550.58	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,947.65	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$696,725.09	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	25	$2,969,924.34	0.61%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	8	$990,379.14	0.2%	0	$0.00	NA	0	$0.00	N

	NPB MORTGAGE LLC	4	$504,249.46	0.1%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$263,090.62	0.05%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$128,144.73	0.03%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	1	$123,290.80	0.03%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$223,812.15	0.05%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$134,321.17	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$243,151.09	0.05%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$115,780.04	0.02%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	13	$1,585,187.37	0.33%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$239,399.51	0.05%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$137,393.07	0.03%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$116,220.81	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	3	$355,605.29	0.07%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$252,671.02	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$254,106.99	0.05%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$363,572.94	0.07%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$109,326.48	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	19	$2,247,220.71	0.46%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$1,345,759.39	0.28%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$244,965.51	0.05%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$728,424.67	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$460,171.24	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$350,971.61	0.07%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$125,398.88	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$134,303.61	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	$829,242.32	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$269,759.53	0.06%	0	$0.00	NA	0	$0.00	N

	PIONEER BANK	2	$241,001.22	0.05%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$111,552.80	0.02%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$118,518.35	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$1,655,565.91	0.34%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$233,279.47	0.05%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	10	$1,169,532.90	0.24%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	12	$1,497,070.13	0.31%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$118,868.79	0.02%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	3	$356,656.28	0.07%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	3	$381,988.67	0.08%	0	$0.00	NA	0	$0.00	N
	RBMG INC.	1	$128,249.55	0.03%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$367,903.60	0.08%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	4	$494,815.61	0.1%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$222,509.65	0.05%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,064.78	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$127,307.01	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$492,239.36	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,351.11	0.08%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$127,307.44	0.03%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,877.18	0.05%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$689,459.49	0.14%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$408,797.06	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$242,295.81	0.05%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$105,591.12	0.02%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	1	$118,978.69	0.02%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	2	$211,514.18	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$107,979.60	0.02%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,233.25	0.02%	0	$0.00	NA	0	$0.00	N

	SAVINGS INSTITUTE	4	$487,234.08	0.1%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$136,895.13	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	11	$1,229,360.15	0.25%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$256,683.67	0.05%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$255,772.75	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	31	$3,774,959.86	0.78%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	$624,390.46	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	5	$601,912.27	0.12%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	6	$710,077.30	0.15%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	$637,582.58	0.13%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$133,015.92	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	81	$9,771,711.26	2.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,171.34	0.03%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	1	$129,419.46	0.03%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$111,750.12	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$118,729.39	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$636,580.01	0.13%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	11	$1,303,003.12	0.27%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$124,252.61	0.03%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	5	$613,322.89	0.13%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	10	$1,164,926.33	0.24%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	18	$2,178,300.42	0.45%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	$855,161.11	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	5	$608,430.50	0.13%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$479,746.51	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	$539,144.84	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	10	$1,245,678.63	0.26%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$243,621.01	0.05%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	6	$732,278.53	0.15%	0	$0.00	NA	0	$0.00	N

	STAR ONE CREDIT UNION	5	$472,832.94	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$133,378.71	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$112,095.92	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$227,322.60	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	12	$1,464,857.88	0.3%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	24	$2,892,004.61	0.6%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	$133,499.13	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	11	$1,450,548.53	0.3%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,905.72	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$347,613.43	0.07%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	$357,845.58	0.07%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$131,038.64	0.03%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,120,841.58	0.23%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$274,140.28	0.06%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	4	$467,477.89	0.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$382,753.87	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$248,879.89	0.05%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	8	$970,576.20	0.2%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	3	$380,021.48	0.08%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$111,203.93	0.02%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	2	$250,985.23	0.05%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	$1,348,336.62	0.28%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	$256,284.21	0.05%	0	$0.00	NA	0	$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	$114,505.96	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$389,871.72	0.08%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$239,344.16	0.05%	0	$0.00	NA	0	$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$131,863.23	0.03%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$113,849.15	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$80,821.78	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	$385,680.05	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$105,603.88	0.02%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$130,375.96	0.03%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	$947,900.99	0.2%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$114,031.22	0.02%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$355,022.04	0.07%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$134,183.58	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$362,807.83	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$239,614.05	0.05%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$212,160.64	0.04%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$234,170.00	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	5	$579,839.52	0.12%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$222,683.50	0.05%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$393,659.07	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$362,619.89	0.07%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$252,349.50	0.05%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	$235,087.67	0.05%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	6	$725,397.42	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	$484,949.99	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$122,760.41	0.03%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$122,004.67	0.03%	0	$0.00	NA	0	$0.00	N

	TRUWEST CREDIT UNION	1	$124,214.17	0.03%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$122,209.41	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	7	$879,487.59	0.18%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	7	$865,976.26	0.18%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$131,287.07	0.03%	0	$0.00	NA	0	$0.00	N
	UNION BANK	4	$509,304.48	0.11%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	9	$1,076,198.05	0.22%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	7	$826,177.99	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$124,572.34	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	11	$1,307,078.67	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	5	$585,996.38	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$124,826.30	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	12	$1,458,439.83	0.3%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$389,075.91	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$136,701.38	0.03%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$989,673.09	0.2%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$110,235.38	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	9	$1,078,513.73	0.22%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$782,027.62	0.16%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	6	$747,761.10	0.15%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$131,737.57	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	8	$954,776.29	0.2%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$713,100.48	0.15%	0	$0.00	NA	0	$0.00	N
	WARREN FEDERAL CREDIT UNION	2	$236,766.83	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$518,224.26	0.11%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$354,373.76	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$615,404.58	0.13%	0	$0.00	NA	0	$0.00	N

		WASHINGTON TRUST BANK	1	$124,512.76	0.03%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	12	$1,488,351.72	0.31%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	6	$695,614.05	0.14%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	12	$1,456,020.35	0.3%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	8	$971,012.90	0.2%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$387,244.45	0.08%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	6	$756,107.40	0.16%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	33	$4,012,200.59	0.83%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	4	$468,084.00	0.1%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	6	$753,822.40	0.16%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$113,894.53	0.02%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$541,430.75	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	705	$86,210,278.95	15.14%	0	$0.00	NA	0	$0.00	N
Total			**4,102**	**$497,732,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEW0		1ST ADVANTAGE MORTGAGE, LLC	6	$741,460.32	0.19%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$187,205.98	0.05%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$498,322.01	0.13%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	5	$626,928.23	0.16%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$241,546.98	0.06%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	1	$110,345.00	0.03%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,725.78	0.03%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$236,360.62	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	7	$884,475.37	0.22%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$126,871.51	0.03%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	20	$2,445,446.46	0.61%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$248,301.01	0.06%	0	$0.00	NA	0	$0.00	N
		ALLMONEY MORTGAGE BANKERS, INC.	1	$130,178.66	0.03%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	16	$1,985,669.73	0.5%	0	$0.00	NA	0	$0.00	N
			8	$984,661.76	0.25%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK									
	AMERICA FIRST CREDIT UNION	9	$1,092,469.79	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	$747,060.69	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,233.93	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	$617,844.70	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	$376,791.62	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	$891,714.00	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,483.34	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$118,214.11	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$116,117.72	0.03%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	$353,536.56	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	25	$3,071,465.08	0.77%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	3	$381,953.55	0.1%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$484,711.48	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$104,348.92	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	79	$9,345,216.60	2.35%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,555.33	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$133,505.34	0.03%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$123,653.86	0.03%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$378,736.90	0.1%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$635,939.04	0.16%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$2,375,781.84	0.6%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$121,727.90	0.03%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$359,991.41	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	14	$1,694,689.89	0.43%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	3	$375,789.83	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$130,943.62	0.03%	0	$0.00	NA	0	$0.00	N

	BANK OF HAWAII	8	$999,737.80	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	4	$511,291.27	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$117,519.09	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	5	$592,359.13	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	5	$535,827.93	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$103,957.30	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$385,999.95	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$704,474.03	0.18%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,541.19	0.03%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$118,834.62	0.03%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$260,382.90	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$136,062.19	0.03%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$715,034.61	0.18%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$117,831.97	0.03%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$262,575.66	0.07%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$247,365.44	0.06%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	$129,495.21	0.03%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	$239,443.32	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$809,827.98	0.2%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,321,527.75	2.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$131,111.83	0.03%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$376,483.03	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	$2,339,687.72	0.59%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$118,027.97	0.03%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$240,550.06	0.06%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$127,423.73	0.03%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$254,357.16	0.06%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	5	$609,489.88	0.15%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$136,336.81	0.03%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	$1,339,480.30	0.34%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	6	$734,870.28	0.18%	0	$0.00	NA	0	$0.00	N

	BUTTE COMMUNITY BANK	2	$244,741.78	0.06%	0	$0.00	NA	0	$0.00	N
	BYRON CENTER STATE BANK	1	$128,548.68	0.03%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$117,412.46	0.03%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGEPORT BANK	1	$122,862.42	0.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	$742,877.00	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	12	$1,516,283.43	0.38%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$123,903.69	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$134,955.47	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$231,290.80	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	19	$2,292,895.34	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$379,129.52	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$250,041.70	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$253,258.91	0.06%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	4	$474,060.82	0.12%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	7	$916,990.25	0.23%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	$258,208.98	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,237,139.05	0.31%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	$261,842.98	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$240,625.60	0.06%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$263,119.88	0.07%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$765,688.07	0.19%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$251,696.64	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$250,457.56	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$126,654.86	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$3,011,389.61	0.76%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	$332,496.51	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,704.51	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$118,321.66	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	7	$828,858.67	0.21%	0	$0.00	NA	0	$0.00	N

	CITY LINE MORTGAGE CORPORATION	1	$128,863.80	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	1	$117,902.18	0.03%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$119,230.45	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$122,431.13	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$111,578.59	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	4	$517,936.79	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$481,169.38	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$117,078.71	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$516,579.86	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$470,986.55	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	6	$778,046.40	0.2%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$122,421.86	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$108,988.42	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,396.92	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$250,928.62	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$264,051.49	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	5	$595,921.58	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	3	$391,366.46	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	9	$1,093,647.32	0.27%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$120,813.65	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$116,758.85	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$260,503.12	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	7	$803,671.20	0.2%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$221,791.78	0.06%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	6	$707,234.33	0.18%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	$130,214.10	0.03%	0	$0.00	NA	0	$0.00	N
		1	$133,352.64	0.03%	0	$0.00	NA	0	$0.00	N

	CORNERBANK, NATIONAL ASSOCIATION									
	CORTRUST BANK	6	$725,901.69	0.18%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,905.83	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	6	$763,663.28	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	26	$3,235,144.34	0.81%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$249,910.21	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$380,799.39	0.1%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	3	$363,774.64	0.09%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$266,257.56	0.07%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	8	$943,289.59	0.24%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$115,205.45	0.03%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	$343,828.94	0.09%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$114,295.74	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$121,499.46	0.03%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$269,405.10	0.07%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$236,907.17	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,156,348.70	0.29%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	8	$1,005,614.88	0.25%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$106,155.46	0.03%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$119,962.55	0.03%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	$358,948.23	0.09%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,300.28	0.03%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,353.52	0.03%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$373,273.77	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	$1,490,495.17	0.37%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$462,559.06	0.12%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$134,597.65	0.03%	0	$0.00	NA	0	$0.00	N

	EAST WEST BANK	3	$341,912.78	0.09%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	4	$489,812.94	0.12%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$132,570.90	0.03%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$131,798.20	0.03%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$124,107.21	0.03%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$130,168.90	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$257,077.48	0.06%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$123,118.63	0.03%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$390,621.71	0.1%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$136,531.88	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	16	$1,791,501.88	0.45%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$117,132.81	0.03%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$243,287.92	0.06%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$125,981.41	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$494,358.95	0.12%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$119,203.50	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$121,078.82	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	5	$617,589.73	0.16%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$113,404.89	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$125,231.95	0.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,323.58	0.03%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,392,343.23	0.6%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$110,481.12	0.03%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$135,875.38	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	2	$240,158.41	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,808.84	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$632,805.66	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$262,570.42	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$116,982.21	0.03%	0	$0.00	NA	0	$0.00	N

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,412.95	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$125,255.77	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$360,989.54	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$135,057.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	$361,600.36	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,252.30	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$252,139.02	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$378,216.65	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	12	$1,492,417.60	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$119,001.32	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,452.68	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$103,234.56	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$257,538.22	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$252,281.31	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	4	$482,692.41	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	$230,714.57	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$615,451.87	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,734.50	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	24	$3,084,557.55	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,257,677.04	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	35	$4,282,877.93	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,054,735.55	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	8	$998,101.71	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$241,470.07	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$130,077.33	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$511,458.84	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$717,558.96	0.18%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK IN MANITOWOC	6	$706,892.97	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,836.66	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$115,385.72	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,731.88	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$105,026.07	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$107,587.04	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	$757,800.56	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$134,204.76	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$124,186.31	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	28	$3,474,243.30	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$131,746.77	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$116,223.12	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$127,508.23	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$116,311.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	2	$235,408.67	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	55	$6,926,074.34	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$134,849.50	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$606,943.78	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	$644,659.07	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$122,473.81	0.03%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	2	$280,016.58	0.07%	0	$0.00	NA	0	$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$257,388.01	0.06%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$127,990.06	0.03%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	9	$1,119,000.95	0.28%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	78	$9,728,251.87	2.44%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	12	$1,444,339.50	0.36%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	9	$1,062,953.11	0.27%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK	6	$698,553.80	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$257,070.96	0.06%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$113,527.60	0.03%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,641.80	0.03%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	11	$1,324,673.19	0.33%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	4	$470,231.84	0.12%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$135,965.23	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	$626,555.57	0.16%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$130,290.67	0.03%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	$961,317.11	0.24%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$115,756.14	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	9	$1,081,440.06	0.27%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	3	$375,040.71	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$250,234.36	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	24	$2,930,473.04	0.74%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$134,688.40	0.03%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$853,513.45	0.21%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$127,307.85	0.03%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	11	$1,382,480.90	0.35%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	4	$523,198.01	0.13%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	2	$248,259.71	0.06%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$244,114.88	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$262,905.90	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$260,754.22	0.07%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	2	$244,945.42	0.06%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	15	$1,841,187.58	0.46%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$612,406.85	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS	6	$742,906.21	0.19%	0	$0.00	NA	0	$0.00	N

	BANK									
	HOME FINANCING CENTER INC.	19	$2,426,065.73	0.61%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$110,807.11	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$137,023.02	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	4	$524,182.18	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$272,919.56	0.07%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$250,882.22	0.06%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$136,904.23	0.03%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$127,485.77	0.03%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$206,548.49	0.05%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$367,059.03	0.09%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$250,485.00	0.06%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$110,049.36	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$264,913.14	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$383,905.81	0.1%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$373,014.27	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,981.14	0.03%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	3	$375,811.28	0.09%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	3	$385,867.00	0.1%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,886,284.13	0.47%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$357,168.25	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	45	$5,546,187.06	1.39%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$229,017.28	0.06%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$110,900.93	0.03%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,099,126.04	0.28%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,453.22	0.07%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$257,774.48	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$111,301.26	0.03%	0	$0.00	NA	0	$0.00	N
		3	$385,348.54	0.1%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$376,153.05	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$636,457.51	0.16%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	10	$1,129,929.57	0.28%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$103,265.44	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$458,181.69	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	6	$698,746.55	0.18%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	22	$2,696,989.28	0.68%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY	1	$131,457.70	0.03%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	2	$243,521.06	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	3	$364,310.74	0.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$259,301.50	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	10	$1,190,455.57	0.3%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$253,539.17	0.06%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	$495,066.58	0.12%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$115,290.72	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$1,014,519.03	0.25%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	4	$482,352.78	0.12%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	2	$212,341.79	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$113,834.85	0.03%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	7	$861,190.58	0.22%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	3	$367,087.84	0.09%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$130,261.41	0.03%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	2	$270,975.40	0.07%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	1	$127,802.14	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	$863,774.33	0.22%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$244,571.68	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY	2	$240,970.31	0.06%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	MAYFLOWER COOPERATIVE BANK	1	$105,721.12	0.03%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$595,785.27	0.15%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$125,688.24	0.03%	0	$0.00	NA	0	$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	$102,708.03	0.03%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	4	$509,670.55	0.13%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$250,112.44	0.06%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$133,610.36	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$128,016.86	0.03%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	$255,946.37	0.06%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,003,578.30	0.25%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	$4,151,077.99	1.04%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$109,480.88	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	3	$384,454.19	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	$581,706.63	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$187,567.73	0.05%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$131,912.97	0.03%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	$250,652.90	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	38	$4,632,894.83	1.16%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$472,149.44	0.12%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,109,611.05	0.28%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	$820,873.60	0.21%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$101,544.93	0.03%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$229,129.39	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$119,779.39	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$129,126.55	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	4	$492,949.73	0.12%	0	$0.00	NA	0	$0.00	N

	MILFORD BANK, THE	3	$373,168.06	0.09%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$242,385.61	0.06%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$122,947.54	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$752,085.35	0.19%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$264,711.01	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	14	$1,606,284.59	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$117,979.64	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	9	$1,087,631.98	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$127,981.43	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,575.68	0.03%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$252,537.62	0.06%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$376,136.27	0.09%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$232,514.71	0.06%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$236,513.98	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$242,799.44	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	19	$2,336,363.31	0.59%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	2	$251,307.31	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	22	$2,749,738.91	0.69%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,028.93	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	$6,107,174.95	1.53%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,685,663.34	0.93%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	22	$2,760,571.89	0.69%	0	$0.00	NA	0	$0.00	N
	NAZARENE CREDIT UNION	1	$119,937.33	0.03%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	$263,978.07	0.07%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	$735,648.91	0.18%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$731,679.76	0.18%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	20	$2,383,357.06	0.6%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	13	$1,592,986.41	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$634,375.10	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$120,204.24	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	18	$2,151,496.04	0.54%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$116,016.41	0.03%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$374,857.95	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$496,638.81	0.12%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$273,677.58	0.07%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$116,190.63	0.03%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	15	$1,867,352.08	0.47%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	3	$365,813.68	0.09%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$125,427.45	0.03%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	$224,098.78	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	2	$232,977.83	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$127,360.54	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$134,263.54	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	1	$117,153.78	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	$745,942.52	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$227,801.37	0.06%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$128,730.88	0.03%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	9	$1,119,548.22	0.28%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$125,256.78	0.03%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$903,173.19	0.23%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$99,286.48	0.02%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$363,861.56	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$256,700.93	0.06%	0	$0.00	NA	0	$0.00	N
		1	$118,481.25	0.03%	0	$0.00	NA	0	$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PFF BANK AND TRUST	1	$138,134.10	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$123,900.24	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	$620,362.05	0.16%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	4	$494,834.42	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$364,520.68	0.09%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$123,583.83	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$121,150.41	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$739,785.09	0.19%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,323.87	0.03%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$488,149.37	0.12%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$115,129.99	0.03%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$120,648.98	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	3	$365,803.12	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$496,684.09	0.12%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$112,612.62	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$118,566.49	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$120,596.79	0.03%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$114,460.95	0.03%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	2	$226,460.66	0.06%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	2	$248,467.79	0.06%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$116,297.86	0.03%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,639.73	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$116,475.48	0.03%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	5	$618,523.15	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$513,776.75	0.13%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,164.22	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$136,935.07	0.03%	0	$0.00	NA	0	$0.00	N
		3	$373,967.11	0.09%	0	$0.00	NA	0	$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	4	$494,132.73	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$241,085.54	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$113,933.53	0.03%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$121,632.03	0.03%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	3	$356,182.72	0.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$182,517.08	0.05%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	31	$3,900,033.17	0.98%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	$839,556.30	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	11	$1,361,293.76	0.34%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	6	$719,756.04	0.18%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$350,072.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$116,347.33	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	73	$8,995,989.74	2.26%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	2	$247,111.17	0.06%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	1	$136,528.30	0.03%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$121,134.95	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$496,710.52	0.12%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$645,682.05	0.16%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$362,439.50	0.09%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	5	$559,918.49	0.14%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	22	$2,652,670.90	0.67%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	$846,935.37	0.21%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	4	$491,031.59	0.12%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$255,122.75	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	$750,369.16	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$523,863.45	0.13%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$124,885.55	0.03%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	14	$1,761,804.94	0.44%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$122,258.02	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$248,049.84	0.06%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF LACROSSE	1	$123,960.92	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	8	$973,283.31	0.24%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	18	$2,231,621.96	0.56%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$387,712.83	0.1%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$130,047.08	0.03%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,730.30	0.03%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$118,374.88	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$814,750.44	0.2%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$111,136.98	0.03%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$849,040.75	0.21%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$395,908.32	0.1%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$234,552.49	0.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$127,349.91	0.03%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	1	$125,380.73	0.03%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	7	$884,519.86	0.22%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	2	$239,928.39	0.06%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	4	$453,875.43	0.11%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$134,527.37	0.03%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	14	$1,657,083.84	0.42%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$121,179.30	0.03%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$131,205.46	0.03%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$369,560.99	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$117,607.37	0.03%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$114,550.98	0.03%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$264,031.58	0.07%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	$1,165,390.14	0.29%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$254,123.16	0.06%	0	$0.00	NA	0	$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	1	$106,655.19	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$248,467.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$118,837.91	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,438.74	0.06%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	5	$626,267.28	0.16%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$95,795.10	0.02%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$261,810.48	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$995,484.05	0.25%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$122,090.07	0.03%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	7	$831,971.62	0.21%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	9	$1,099,941.57	0.28%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$251,074.20	0.06%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$119,517.88	0.03%	0	$0.00	NA	0	$0.00	N
	TRUWEST CREDIT UNION	1	$133,592.07	0.03%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	3	$369,726.81	0.09%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$128,358.73	0.03%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	8	$1,000,141.49	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	2	$251,479.76	0.06%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$361,032.19	0.09%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$114,393.69	0.03%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	4	$505,263.51	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$371,798.02	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	2	$253,133.92	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	9	$1,142,499.64	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	4	$509,929.25	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	4	$495,332.44	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL MORTGAGE BANKERS	1	$122,335.91	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$125,753.67	0.03%	0	$0.00	NA	0	$0.00	N
		2	$243,327.99	0.06%	0	$0.00	NA	0	$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$122,704.07	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,644.43	0.03%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$365,417.37	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	1	$138,043.92	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$253,623.39	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$999,344.39	0.25%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	2	$234,744.28	0.06%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	4	$488,124.96	0.12%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$952,157.20	0.24%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$361,661.39	0.09%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$127,007.70	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	6	$744,435.83	0.19%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$125,408.71	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$112,647.87	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,868.35	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$121,529.13	0.03%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	9	$1,074,283.65	0.27%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	3	$393,805.22	0.1%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	2	$251,111.74	0.06%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$734,725.15	0.18%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	7	$855,025.67	0.21%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	2	$263,888.89	0.07%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	$131,986.17	0.03%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	2	$233,385.62	0.06%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	30	$3,698,036.46	0.93%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	$253,267.23	0.06%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	$610,155.46	0.15%	0	$0.00	NA	0	$0.00	N
	Unavailable	629	$77,250,254.84	16.76%	0	$0.00	NA	0	$0.00	N

Total			**3,335**	**$409,600,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEX8		1ST TRUST BANK FOR SAVINGS	1	$124,417.25	0.04%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,761.14	0.04%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	3	$372,755.83	0.12%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$903,638.18	0.29%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$124,098.89	0.04%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$130,472.94	0.04%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	7	$912,853.42	0.3%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$276,551.13	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$619,545.42	0.2%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$128,279.54	0.04%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	4	$468,046.40	0.15%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	9	$1,188,868.10	0.39%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$742,286.24	0.24%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	12	$1,521,455.48	0.5%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	9	$1,141,884.83	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,487,660.97	1.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$125,367.76	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$260,789.76	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$255,071.21	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,029,244.88	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$271,038.85	0.09%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	5	$639,626.03	0.21%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,199.03	0.05%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	12	$1,537,105.32	0.5%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	26	$3,390,974.90	1.1%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN	10	$1,308,897.52	0.43%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	AUBURNBANK	1	$134,945.71	0.04%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$394,539.02	0.13%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$224,815.09	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	43	$5,567,655.85	1.81%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$265,388.80	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$368,006.25	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	16	$2,143,207.77	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$1,258,954.51	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$129,793.63	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$128,561.73	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	5	$642,276.57	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$141,349.74	0.05%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$261,475.70	0.09%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$248,015.62	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$394,179.34	0.13%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$255,252.07	0.08%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$266,731.12	0.09%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,580,316.46	1.49%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	3	$378,604.11	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	1	$132,360.37	0.04%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	3	$369,978.19	0.12%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$246,471.85	0.08%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	6	$823,319.42	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	43	$5,507,231.82	1.79%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$137,745.47	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$276,209.05	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$136,798.84	0.04%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$129,210.11	0.04%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	1	$126,792.25	0.04%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$127,997.90	0.04%	0	$0.00	NA	0	$0.00	N

	CENTEX HOME EQUITY COMPANY, LLC	2	$257,841.72	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$249,369.36	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	13	$1,643,940.18	0.53%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$123,462.13	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$111,660.81	0.04%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$132,364.58	0.04%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	3	$385,407.94	0.13%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	31	$4,019,704.82	1.31%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$117,928.93	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	3	$378,026.68	0.12%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$4,614,927.33	1.5%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	5	$633,529.20	0.21%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$142,414.03	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	$261,997.06	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$139,463.01	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$123,180.59	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,687,268.42	0.55%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$133,064.82	0.04%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$125,649.04	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$525,657.39	0.17%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$134,039.27	0.04%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$130,675.00	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$508,874.29	0.17%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$139,011.60	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	5	$646,029.18	0.21%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$131,761.11	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,351.47	0.04%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL STATE BANK	2	$257,347.17	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,961.79	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	2	$259,412.04	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$143,136.54	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$505,954.58	0.16%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$516,746.79	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	3	$377,204.40	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,164,408.61	0.38%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	7	$914,165.74	0.3%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	7	$892,580.23	0.29%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$138,272.32	0.04%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$3,791,665.10	1.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$509,623.35	0.17%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,060.63	0.04%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	3	$367,136.61	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$997,043.38	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$116,285.57	0.04%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,718.37	0.04%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$127,278.61	0.04%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$115,436.24	0.04%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$122,425.85	0.04%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$120,099.98	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	5	$655,569.61	0.21%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$137,115.04	0.04%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$560,556.03	0.18%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,073.03	0.04%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	39	$5,007,728.95	1.63%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	6	$783,427.91	0.25%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	4	$522,415.11	0.17%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$114,651.87	0.04%	0	$0.00	NA	0	$0.00	N

	FIRST AMERICAN CREDIT UNION	1	$137,563.13	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$255,371.56	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$128,166.51	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	4	$522,277.03	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,726,221.17	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$260,423.11	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK	2	$262,738.02	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	2	$249,617.97	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$259,232.97	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$380,221.55	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,075,466.79	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$123,512.46	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$384,981.62	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$128,861.31	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$118,921.37	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$135,037.88	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$522,019.38	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,227.87	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	60	$7,713,550.00	2.51%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	21	$2,696,177.22	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	18	$2,319,532.10	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$676,874.91	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$249,780.97	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$790,306.44	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,510,500.42	0.49%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK IN CANNON FALLS	1	$136,440.85	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,543.91	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,166.30	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,302.77	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$241,304.95	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	$2,631,364.15	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,820.16	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	54	$6,884,189.03	2.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	$659,824.78	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$121,594.54	0.04%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$531,505.39	0.17%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$124,450.77	0.04%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$129,640.86	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	3	$367,935.76	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$277,212.17	0.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$126,720.79	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$537,460.67	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$247,280.24	0.08%	0	$0.00	NA	0	$0.00	N
	GECU	1	$121,551.35	0.04%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$128,086.63	0.04%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	17	$2,166,675.08	0.71%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	3	$371,645.30	0.12%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$106,904.20	0.03%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$385,935.43	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$123,866.00	0.04%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$522,255.75	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$257,258.63	0.08%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	2	$254,201.52	0.08%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	14	$1,817,104.71	0.59%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$256,434.52	0.08%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$121,796.97	0.04%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	1	$134,004.18	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	6	$770,759.70	0.25%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$118,238.80	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$364,955.67	0.12%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$252,310.89	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$256,297.13	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$132,477.56	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	$377,888.80	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$131,257.57	0.04%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$616,340.11	0.2%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	6	$709,000.52	0.23%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$123,605.85	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,342.61	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$120,552.83	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$130,030.64	0.04%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$357,163.96	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$119,806.43	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$249,333.39	0.08%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$142,813.81	0.05%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$126,860.15	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,968.16	0.04%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$383,155.75	0.12%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$270,605.47	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	9	$1,165,395.96	0.38%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$139,448.78	0.05%	0	$0.00	NA	0	$0.00	N

	JEFFERSON MORTGAGE SERVICES INC.	1	$118,772.68	0.04%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$495,058.20	0.16%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	2	$253,976.45	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$141,406.92	0.05%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$135,915.62	0.04%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	14	$1,800,695.92	0.59%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$403,225.87	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	12	$1,540,158.34	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$121,213.10	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$267,212.14	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$410,113.13	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$136,535.96	0.04%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$265,504.80	0.09%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$404,107.77	0.13%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$135,117.63	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$253,799.71	0.08%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$130,648.45	0.04%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,509,341.55	0.49%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	1	$144,576.24	0.05%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$254,864.87	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$139,100.91	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	15	$1,913,369.11	0.62%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	$496,427.64	0.16%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$4,749,113.55	1.55%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$239,122.14	0.08%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$277,481.37	0.09%	0	$0.00	NA	0	$0.00	N
		3	$397,630.92	0.13%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	49	$6,308,103.56	2.05%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$264,250.30	0.09%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,941.89	0.04%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$115,825.81	0.04%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$130,808.16	0.04%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$397,388.18	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$383,684.81	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$254,130.87	0.08%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$137,890.69	0.04%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$132,560.10	0.04%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$133,186.06	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$122,763.79	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$240,113.35	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$124,868.88	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	26	$3,480,970.82	1.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	2	$243,249.37	0.08%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$130,463.92	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	14	$1,780,550.67	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	65	$8,314,012.43	2.71%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$133,259.36	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	$6,170,217.19	2.01%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$132,124.62	0.04%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	2	$255,314.80	0.08%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$131,440.33	0.04%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	$750,604.28	0.24%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	2	$260,717.24	0.08%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A	1	$112,192.16	0.04%	0	$0.00	NA	0	$0.00	N

	CO-OPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,195,768.56	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$119,413.35	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$270,526.61	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$379,971.32	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$112,994.36	0.04%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$119,091.40	0.04%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$483,743.19	0.16%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$278,429.18	0.09%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	13	$1,660,969.32	0.54%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	$271,199.94	0.09%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	3	$373,287.29	0.12%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,606.52	0.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$372,564.78	0.12%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$266,551.30	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$356,125.96	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$125,125.46	0.04%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	2	$272,972.09	0.09%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	7	$913,744.25	0.3%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	11	$1,473,547.98	0.48%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$656,467.83	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$647,337.37	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,249.97	0.04%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	2	$260,871.04	0.08%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	6	$772,009.47	0.25%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$121,552.44	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,697,762.31	0.55%	0	$0.00	NA	0	$0.00	N

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$253,160.94	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$117,672.08	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$123,108.95	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$247,375.78	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$670,020.91	0.22%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$130,761.10	0.04%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$264,142.12	0.09%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$262,760.94	0.09%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	9	$1,105,484.04	0.36%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$384,262.75	0.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	$1,247,291.41	0.41%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$137,161.73	0.04%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	2	$257,042.49	0.08%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,352.74	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$140,802.26	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$780,836.79	0.25%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$131,187.12	0.04%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$385,840.97	0.13%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,835.07	0.04%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$125,155.98	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,470.34	0.03%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	6	$783,959.15	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	3	$378,409.82	0.12%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$251,004.67	0.08%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	31	$3,892,797.57	1.27%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$252,821.50	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	3	$369,273.31	0.12%	0	$0.00	NA	0	$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$777,013.47	0.25%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	16	$2,063,885.30	0.67%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$245,157.99	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$385,536.25	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$769,816.51	0.25%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$136,464.17	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$116,835.53	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$1,037,084.87	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	3	$373,437.05	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$136,318.90	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$127,141.03	0.04%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$133,723.43	0.04%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$133,382.60	0.04%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$140,769.22	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$512,596.18	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$390,582.96	0.13%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$402,743.01	0.13%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$115,488.63	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$920,203.83	0.3%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	$257,881.59	0.08%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	4	$519,342.53	0.17%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$486,729.33	0.16%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	4	$526,176.17	0.17%	0	$0.00	NA	0	$0.00	N
	TD BANKNORTH, N.A.	1	$117,373.56	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	8	$1,015,210.98	0.33%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$508,869.49	0.17%	0	$0.00	NA	0	$0.00	N
	THE GRANGE BANK	1	$120,932.61	0.04%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$124,677.80	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$135,001.01	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$513,555.62	0.17%	0	$0.00	NA	0	$0.00	N

	TIB-THE INDEPENDENT BANKERSBANK	2	$205,147.58	0.07%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	11	$1,398,126.08	0.45%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$115,287.59	0.04%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$249,059.16	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$375,828.95	0.12%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$140,149.35	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	$411,316.92	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$267,323.88	0.09%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$134,451.26	0.04%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	3	$387,056.75	0.13%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	8	$1,054,303.81	0.34%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$268,288.18	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	6	$749,857.64	0.24%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,515.12	0.04%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$134,923.73	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$120,654.65	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	2	$253,799.43	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,963.88	0.04%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	$650,847.98	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$128,148.77	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$126,360.05	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$530,235.22	0.17%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$123,010.64	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$135,680.27	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	$257,976.87	0.08%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	3	$382,631.83	0.12%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$257,351.82	0.08%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	2	$242,111.85	0.08%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	5	$645,183.25	0.21%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$273,931.65	0.09%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$768,303.85	0.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$898,633.31	0.29%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$118,311.77	0.04%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$207,847.04	0.07%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	2	$176,252.20	0.06%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	2	$266,903.47	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBANK	1	$122,892.26	0.04%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$774,118.42	0.25%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,186.59	0.04%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$380,681.65	0.12%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$120,128.12	0.04%	0	$0.00	NA	0	$0.00	N
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,065,999.86	0.35%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	5	$636,992.47	0.21%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$502,727.24	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	564	$72,307,259.07	22.09%	0	$0.00	NA	0	$0.00	N
Total			**2,434**	**$312,230,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEY6		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,912.05	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$257,715.13	0.2%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	11	$1,497,556.75	1.15%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,570.46	0.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	21	$2,837,481.29	2.17%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$143,329.63	0.11%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	8	$1,051,361.88	0.8%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	1	$123,667.76	0.09%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	10	$1,339,745.09	1.02%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$147,765.86	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,549,170.44	1.95%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,505.82	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF ST. PAUL	1	$142,297.59	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$132,474.54	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN FIRST CREDIT UNION	1	$133,484.20	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$134,820.59	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$398,088.87	0.3%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$383,591.98	0.29%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$402,410.70	0.31%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	32	$4,308,184.57	3.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$135,557.94	0.1%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,848.39	0.21%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$138,279.37	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	22	$2,908,767.51	2.22%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$139,713.48	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	10	$1,326,027.22	1.01%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$521,882.80	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	10	$1,352,782.78	1.03%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$136,775.57	0.1%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	$129,384.47	0.1%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$286,181.75	0.22%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$134,901.08	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,977.66	0.21%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	1	$123,371.35	0.09%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$133,462.38	0.1%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	6	$816,464.05	0.62%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$937,841.46	0.72%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$410,852.58	0.31%	0	$0.00	NA	0	$0.00	N

	CARVER FEDERAL SAVINGS BANK	1	$141,772.84	0.11%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$144,064.75	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$680,720.19	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,070,777.74	0.82%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$265,357.97	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$367,891.19	0.28%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$134,337.14	0.1%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$141,047.95	0.11%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$265,586.62	0.2%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$143,826.57	0.11%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$3,783,042.82	2.89%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	3	$381,511.35	0.29%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	12	$1,567,904.46	1.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$646,882.84	0.49%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$136,535.35	0.1%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$271,585.60	0.21%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$134,227.99	0.1%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	2	$264,104.97	0.2%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$253,630.35	0.19%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	1	$130,487.09	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CENTRAL BANK	1	$138,083.73	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,310.46	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	19	$2,583,304.76	1.98%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,199.47	0.1%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$284,431.17	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$246,681.26	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,321.86	0.11%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF COLORADO	3	$410,939.14	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	$532,389.85	0.41%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$251,250.02	0.19%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	17	$2,345,878.38	1.79%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,809.66	0.41%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	14	$1,886,506.23	1.44%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$125,617.65	0.1%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$267,569.95	0.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$410,194.85	0.31%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$139,244.12	0.11%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	7	$940,285.68	0.72%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$147,590.56	0.11%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,438.54	0.09%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$263,509.10	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$684,800.36	0.52%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,689.55	0.2%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	40	$5,399,846.71	4.13%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$126,537.16	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$129,962.32	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$141,198.73	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,077,432.26	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$124,344.67	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$126,156.95	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,891.81	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$283,333.60	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$381,086.60	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$133,483.32	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME	1	$132,784.99	0.1%	0	$0.00	NA	0	$0.00	N

	LOAN CORPORATION									
	FIRST INTERSTATE BANK	13	$1,710,401.05	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$127,826.74	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$132,271.74	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$123,157.94	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$145,260.73	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	13	$1,776,263.26	1.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,340,035.83	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$131,424.82	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$268,653.20	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$135,017.59	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$123,199.19	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	23	$3,013,745.95	2.3%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$139,075.26	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$142,829.43	0.11%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$127,444.21	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$400,227.64	0.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$545,568.19	0.42%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$117,794.19	0.09%	0	$0.00	NA	0	$0.00	N
	GECU	1	$141,982.64	0.11%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$144,390.36	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	$129,069.51	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$135,790.73	0.1%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	$136,922.14	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$409,488.45	0.31%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$129,662.01	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$272,386.96	0.21%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	$283,465.66	0.22%	0	$0.00	NA	0	$0.00	N

	HOME STATE BANK	3	$411,738.51	0.31%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$136,534.14	0.1%	0	$0.00	NA	0	$0.00	N
	HONOR STATE BANK	1	$140,442.45	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	$535,838.92	0.41%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$656,345.37	0.5%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,056,587.06	0.81%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$127,667.11	0.1%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$141,673.79	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$127,690.13	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$275,868.21	0.21%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$795,300.18	0.61%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$242,039.10	0.19%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$127,415.86	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$262,001.67	0.2%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$270,835.81	0.21%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$126,189.43	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	8	$1,049,164.12	0.8%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$131,676.08	0.1%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$137,766.33	0.11%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$137,537.46	0.11%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	4	$520,221.55	0.4%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	18	$2,384,142.60	1.82%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$274,192.09	0.21%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	1	$142,814.43	0.11%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$801,621.04	0.61%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$264,136.90	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	14	$1,935,627.22	1.48%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	$389,363.87	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$923,313.49	0.71%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	4	$565,036.17	0.43%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$107,759.55	0.08%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	$262,997.41	0.2%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,167.17	0.11%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$639,038.16	0.49%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$266,335.68	0.2%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$124,094.72	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$123,018.39	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$136,169.47	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$133,667.08	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$672,292.62	0.51%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,276,930.23	3.27%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,616.44	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$527,279.36	0.4%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$136,553.00	0.1%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	$253,721.92	0.19%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$126,565.72	0.1%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$280,434.30	0.21%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	4	$528,729.58	0.4%	0	$0.00	NA	0	$0.00	N
	PARK NATIONAL BANK	1	$147,167.84	0.11%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	2	$276,137.42	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,073.73	0.1%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$142,950.89	0.11%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	6	$843,182.35	0.64%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	3	$396,168.65	0.3%	0	$0.00	NA	0	$0.00	N
		1	$136,430.67	0.1%	0	$0.00	NA	0	$0.00	N

	PINNACLE FINANCIAL CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$398,160.92	0.3%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$122,932.51	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	$537,826.30	0.41%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$123,116.24	0.09%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$1,733,968.36	1.33%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	18	$2,398,341.88	1.83%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$132,621.67	0.1%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK, N.A.	1	$138,428.02	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$135,839.37	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,337,977.01	1.02%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$419,623.39	0.32%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$123,428.87	0.09%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,743.32	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	2	$255,478.89	0.2%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$143,208.10	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,153.25	0.11%	0	$0.00	NA	0	$0.00	N
	SHOSHONE FIRST BANK	3	$403,140.50	0.31%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$130,845.40	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	$268,554.05	0.21%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,245.10	0.2%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	4	$528,461.39	0.4%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$145,960.12	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$132,767.22	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$144,143.53	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$257,077.29	0.2%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$829,582.22	0.63%	0	$0.00	NA	0	$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,303.36	0.31%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$139,448.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	3	$395,158.55	0.3%	0	$0.00	NA	0	$0.00	N
	TCSB MORTGAGE CORPORATION	2	$263,905.77	0.2%	0	$0.00	NA	0	$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	$127,603.97	0.1%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	$508,804.19	0.39%	0	$0.00	NA	0	$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	$121,606.25	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$244,749.58	0.19%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	$124,280.01	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$123,783.03	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$277,372.51	0.21%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	$3,209,177.81	2.45%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$278,600.28	0.21%	0	$0.00	NA	0	$0.00	N
	THUNDER BANK	5	$673,626.70	0.52%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	5	$670,672.40	0.51%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$146,854.49	0.11%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$132,280.92	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$394,470.08	0.3%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$276,378.30	0.21%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$393,827.23	0.3%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$270,045.61	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$136,043.08	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$144,192.39	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$142,934.70	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	$131,510.55	0.1%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$276,143.76	0.21%	0	$0.00	NA	0	$0.00	N
	VANTUS BANK	1	$129,510.57	0.1%	0	$0.00	NA	0	$0.00	N

		VERITY CREDIT UNION	1	$136,158.84	0.1%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$263,350.73	0.2%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$138,489.63	0.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,111,450.13	0.85%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$135,028.39	0.1%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$415,292.46	0.32%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$126,562.71	0.1%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,337.32	0.11%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$122,884.36	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	110	$14,684,545.39	7.34%	0	$0.00	NA	0	$0.00	N
Total			**1,016**	**$136,041,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VEZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$439,151.87	0.14%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	3	$419,826.88	0.14%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	5	$627,941.40	0.2%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,468.33	0.14%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$288,209.63	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	1	$145,549.11	0.05%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$136,315.76	0.04%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	27	$3,856,669.54	1.25%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$710,009.03	0.23%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$685,831.21	0.22%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	4	$604,110.46	0.2%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$857,979.85	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	15	$2,148,733.75	0.7%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	1	$145,551.44	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL	5	$702,063.65	0.23%	0	$0.00	NA	0	$0.00	N

	BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B.	2	$269,772.03	0.09%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	$449,176.69	0.15%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$141,809.08	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	6	$880,752.69	0.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	22	$3,145,160.42	1.02%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$574,781.48	0.19%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	8	$1,079,380.75	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	13	$1,774,142.43	0.58%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	40	$5,530,823.46	1.8%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	10	$1,387,441.51	0.45%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$691,852.88	0.23%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$132,662.08	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,015,641.49	0.33%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$428,047.27	0.14%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$140,531.11	0.05%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	$441,018.52	0.14%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	$244,452.77	0.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,390,452.39	0.78%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$418,702.80	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	44	$6,171,279.23	2.01%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$153,410.88	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$572,654.96	0.19%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	3	$443,635.38	0.14%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	13	$1,883,751.94	0.61%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$402,972.07	0.13%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	4	$592,698.95	0.19%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	5	$698,264.77	0.23%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,319,602.42	0.43%	0	$0.00	NA	0	$0.00	N
		1	$136,766.76	0.04%	0	$0.00	NA	0	$0.00	N

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION									
	CAPITAL CENTER, L.L.C.	10	$1,420,034.80	0.46%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$971,374.17	0.32%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$420,704.80	0.14%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$149,744.16	0.05%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$146,714.64	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$421,452.06	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	16	$2,277,819.30	0.74%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	2	$266,011.86	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,807.11	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$278,307.49	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$146,885.18	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$135,823.35	0.04%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$427,455.77	0.14%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	$286,333.49	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$148,914.08	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,627.04	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$411,532.34	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,894,672.47	0.62%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$143,455.85	0.05%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$127,578.47	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$294,561.03	0.1%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$141,760.67	0.05%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$284,829.41	0.09%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$152,574.75	0.05%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	3	$429,969.12	0.14%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$286,987.05	0.09%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$134,759.75	0.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$278,433.93	0.09%	0	$0.00	NA	0	$0.00	N

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$835,077.79	0.27%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$155,355.83	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$140,725.18	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	6	$867,005.66	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$151,662.11	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$277,846.94	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	5	$725,880.72	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$137,291.21	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	2	$281,905.72	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,728,451.61	0.89%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$289,530.14	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	2	$286,953.30	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$1,705,070.94	0.55%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$129,802.35	0.04%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	2	$280,150.97	0.09%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	5	$715,041.93	0.23%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	1	$134,756.51	0.04%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,314.25	0.05%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$240,725.08	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	9	$1,267,158.42	0.41%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,819,491.71	0.59%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$307,523.94	0.1%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$438,036.06	0.14%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	$574,936.99	0.19%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	4	$574,647.49	0.19%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	5	$713,834.16	0.23%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$155,292.46	0.05%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	9	$1,306,887.88	0.43%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$141,235.66	0.05%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	9	$1,302,183.99	0.42%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$137,888.94	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	15	$2,161,950.24	0.7%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$147,010.83	0.05%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$148,206.68	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY SAVINGS BANK FSB	1	$138,392.97	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	$415,452.13	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$144,112.20	0.05%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$145,282.74	0.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,394.52	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$538,085.09	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,321,109.41	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,802.33	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$144,791.88	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$293,228.60	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	5	$633,695.82	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$293,776.73	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$135,281.11	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,955.20	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	$586,429.59	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	19	$2,694,872.83	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	$273,758.27	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	18	$2,579,073.36	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE	16	$2,269,777.77	0.74%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	$142,215.86	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$429,539.15	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$291,220.20	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$140,512.54	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	9	$1,163,354.95	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$431,166.14	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	4	$590,792.15	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$407,872.92	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$151,485.82	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$137,774.62	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	$459,557.94	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,625.73	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	$3,231,838.80	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,806.78	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$291,361.96	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	19	$2,718,327.75	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$136,125.94	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$138,588.12	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,376,438.54	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$570,915.62	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$425,644.24	0.14%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$155,643.88	0.05%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,273,476.99	0.41%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	3	$423,902.66	0.14%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$131,106.11	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	22	$3,154,250.96	1.03%	0	$0.00	NA	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	6	$858,269.70	0.28%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,271.80	0.05%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	3	$433,421.98	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$135,960.56	0.04%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$297,060.18	0.1%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$149,919.39	0.05%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$706,401.13	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$136,290.24	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	32	$4,611,252.67	1.5%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$148,501.27	0.05%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	7	$893,486.69	0.29%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$145,146.24	0.05%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$142,329.32	0.05%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	3	$399,630.38	0.13%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$713,262.21	0.23%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$402,696.11	0.13%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$139,118.50	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND SAVINGS BANK FSB	1	$153,576.30	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	2	$275,184.46	0.09%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	9	$1,305,721.56	0.42%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	$720,686.76	0.23%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$1,093,467.13	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	12	$1,635,954.28	0.53%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	15	$2,150,816.47	0.7%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$310,596.86	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	3	$438,199.08	0.14%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$270,937.14	0.09%	0	$0.00	NA	0	$0.00	N

	HOYNE SAVINGS BANK	1	$135,412.81	0.04%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$276,945.78	0.09%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$305,166.81	0.1%	0	$0.00	NA	0	$0.00	N
	HUMBOLDT BANK	1	$129,989.36	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	5	$745,281.29	0.24%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$564,870.51	0.18%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$136,767.66	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,623.75	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	$859,356.78	0.28%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	3	$422,549.17	0.14%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	8	$1,144,283.59	0.37%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	5	$694,339.82	0.23%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,182.81	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	12	$1,597,650.26	0.52%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,466.38	0.18%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	3	$407,820.40	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$460,073.00	0.15%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	2	$303,063.88	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	3	$421,412.75	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$151,665.13	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	9	$1,157,573.24	0.38%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$132,848.92	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$882,832.07	0.29%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$258,124.58	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$575,844.48	0.19%	0	$0.00	NA	0	$0.00	N
	LENDERS ASSOCIATION INC.	4	$567,254.52	0.18%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$152,480.23	0.05%	0	$0.00	NA	0	$0.00	N

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$104,363.12	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	15	$2,140,236.89	0.7%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$270,660.14	0.09%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	1	$134,004.51	0.04%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	5	$729,316.94	0.24%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$90,844.26	0.03%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$147,576.40	0.05%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	1	$112,458.01	0.04%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	$311,068.71	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	7	$958,869.37	0.31%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$307,766.03	0.1%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	$570,228.90	0.19%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$1,019,444.15	0.33%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$134,935.37	0.04%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$144,881.94	0.05%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	$277,852.52	0.09%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	5	$724,606.85	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	8	$1,172,778.40	0.38%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,599,661.74	0.52%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$290,593.23	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,679,121.84	1.52%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$598,178.43	0.19%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$861,516.62	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,981.65	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$129,399.14	0.04%	0	$0.00	NA	0	$0.00	N
		5	$723,949.76	0.24%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.									
	MILFORD BANK, THE	2	$279,745.54	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$427,016.92	0.14%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	9	$1,289,892.22	0.42%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	4	$586,398.76	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	12	$1,707,016.80	0.56%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$130,797.78	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$142,495.99	0.05%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$1,134,016.85	0.37%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$144,055.91	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	11	$1,582,998.79	0.51%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$136,219.85	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	96	$13,720,853.34	4.46%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	9	$1,238,192.51	0.4%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	14	$1,957,812.74	0.64%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	2	$292,761.56	0.1%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$883,030.78	0.29%	0	$0.00	NA	0	$0.00	N
	NJ GATEWAY FEDERAL CREDIT UNION	1	$142,365.02	0.05%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$286,795.74	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$723,771.92	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,978.35	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$145,605.37	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$877,304.48	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,038,046.93	0.34%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$153,341.24	0.05%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$137,532.06	0.04%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$287,135.31	0.09%	0	$0.00	NA	0	$0.00	N

	NUMERICA CREDIT UNION	2	$280,493.00	0.09%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$145,203.06	0.05%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	1	$142,126.99	0.05%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$286,849.21	0.09%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$147,368.50	0.05%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$272,245.49	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	6	$866,390.36	0.28%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$138,471.13	0.05%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$1,839,983.59	0.6%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$135,594.66	0.04%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	5	$700,585.26	0.23%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$140,697.76	0.05%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$141,406.59	0.05%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$292,769.79	0.1%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	10	$1,447,674.81	0.47%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$134,706.04	0.04%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$875,496.86	0.28%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$260,263.35	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$144,279.60	0.05%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$289,518.56	0.09%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	$1,457,029.06	0.47%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$135,269.85	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$140,874.76	0.05%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$140,911.18	0.05%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	3	$374,868.12	0.12%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	4	$572,857.77	0.19%	0	$0.00	NA	0	$0.00	N
		3	$448,278.25	0.15%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	3	$448,971.22	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$149,186.02	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$588,479.50	0.19%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	3	$438,827.74	0.14%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$121,578.96	0.04%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,192,755.13	0.39%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$590,370.08	0.19%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$130,929.52	0.04%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	5	$728,262.81	0.24%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$145,317.57	0.05%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	2	$291,923.49	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$156,876.03	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$602,513.69	0.2%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,406.18	0.09%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$131,318.18	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,208.19	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$290,210.39	0.09%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$140,145.47	0.05%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$141,985.08	0.05%	0	$0.00	NA	0	$0.00	N
	SAND RIDGE BANK	1	$142,233.55	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	4	$582,753.37	0.19%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	3	$388,550.83	0.13%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$266,058.33	0.09%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	42	$6,079,846.91	1.98%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	1	$155,588.03	0.05%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	5	$715,844.96	0.23%	0	$0.00	NA	0	$0.00	N

	SHREWSBURY STATE BANK	2	$286,483.15	0.09%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	35	$4,953,196.53	1.61%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$141,789.58	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$129,434.87	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	6	$839,601.62	0.27%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	4	$590,185.90	0.19%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	31	$4,422,772.45	1.44%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$96,708.10	0.03%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$992,150.02	0.32%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$300,296.42	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	10	$1,332,862.65	0.43%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$421,187.51	0.14%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	5	$705,327.21	0.23%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	1	$144,408.78	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$138,454.27	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$141,072.27	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$441,423.63	0.14%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$126,213.79	0.04%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	7	$1,009,838.98	0.33%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	$570,663.06	0.19%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$144,333.28	0.05%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,297.13	0.05%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$123,804.91	0.04%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$291,849.44	0.09%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,587,929.65	0.52%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$158,462.97	0.05%	0	$0.00	NA	0	$0.00	N
		3	$432,156.05	0.14%	0	$0.00	NA	0	$0.00	N

	T AND C FEDERAL CREDIT UNION									
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,365.03	0.05%	0	$0.00	NA	0	$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$144,627.56	0.05%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$136,073.53	0.04%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$149,603.39	0.05%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$134,773.71	0.04%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$144,466.64	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$285,997.77	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$133,408.76	0.04%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	11	$1,550,907.77	0.5%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$150,300.86	0.05%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	$134,333.75	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	$396,224.81	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$143,502.87	0.05%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$148,671.40	0.05%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$137,000.35	0.04%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,608.11	0.04%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	$446,489.91	0.15%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	11	$1,596,581.39	0.52%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$285,378.62	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$435,645.74	0.14%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$144,672.49	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$149,217.34	0.05%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$568,467.03	0.18%	0	$0.00	NA	0	$0.00	N
		1	$154,500.23	0.05%	0	$0.00	NA	0	$0.00	N

	UMPQUA BANK MORTGAGE									
	UNION BANK	3	$443,637.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$148,804.60	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	6	$851,205.23	0.28%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	1	$135,577.01	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	11	$1,553,794.68	0.51%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	6	$859,175.91	0.28%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$276,021.34	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED SAVINGS & LOAN BANK	1	$136,181.14	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$136,311.22	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$283,372.09	0.09%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$703,497.80	0.23%	0	$0.00	NA	0	$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	$137,658.68	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$149,642.60	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	6	$834,570.75	0.27%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	$264,201.43	0.09%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$307,828.65	0.1%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$558,837.71	0.18%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$293,847.15	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CREDIT UNION	4	$572,414.22	0.19%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$407,003.48	0.13%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$710,396.57	0.23%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	2	$283,679.96	0.09%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	3	$433,852.02	0.14%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	2	$294,254.60	0.1%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	13	$1,897,525.19	0.62%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$573,559.24	0.19%	0	$0.00	NA	0	$0.00	N

		WESTMARK CREDIT UNION	1	$128,755.72	0.04%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$285,803.04	0.09%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$130,357.61	0.04%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	3	$417,400.93	0.14%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	60	$8,489,110.02	2.76%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$500,825.25	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	351	$49,763,702.71	11.93%	0	$0.00	NA	0	$0.00	N
Total			**2,263**	**$320,347,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF25		ARVEST MORTGAGE COMPANY	6	$1,241,170.87	2.06%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	3	$776,002.54	1.29%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$177,454.09	0.29%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$217,690.43	0.36%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$145,940.38	0.24%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$202,175.38	0.34%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$273,415.59	0.45%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	240	$51,559,170.08	85.71%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	1	$189,014.14	0.31%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$336,772.76	0.56%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	2	$321,123.67	0.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$6,777,048.07	7.86%	0	$0.00	NA	0	$0.00	N
Total			**290**	**$62,216,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF33		BANK OF LANCASTER COUNTY NA	1	$214,038.13	1.08%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$220,565.84	1.12%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	6	$863,261.57	4.37%	0	$0.00	NA	0	$0.00	N
		CHARTER BANK	1	$166,128.07	0.84%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE	2	$411,906.55	2.08%	0	$0.00	NA	0	$0.00	N
		COLUMBIA HOME LOANS, LLC	1	$175,098.27	0.89%	0	$0.00	NA	0	$0.00	N
		CTX MORTGAGE COMPANY, LLC	1	$405,384.23	2.05%	0	$0.00	NA	0	$0.00	N

	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$1,059,139.32	5.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,766.03	0.9%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$111,787.83	0.57%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$392,528.92	1.99%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$419,843.05	2.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	6	$1,704,319.65	8.63%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$797,184.79	4.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$441,779.61	2.24%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$365,372.57	1.85%	0	$0.00	NA	0	$0.00	N
	KITSAP BANK	1	$103,616.48	0.52%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$190,950.13	0.97%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$297,470.77	1.51%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	$137,302.29	0.69%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	$284,976.41	1.44%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$315,006.23	1.59%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	$230,528.25	1.17%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$104,309.32	0.53%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,270.45	0.46%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$175,850.80	0.89%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$781,208.65	3.95%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$508,524.52	2.57%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$82,902.66	0.42%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,676.89	0.47%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$284,485.22	1.44%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$480,857.32	2.43%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$118,888.55	0.6%	0	$0.00	NA	0	$0.00	N
		1	$153,521.28	0.78%	0	$0.00	NA	0	$0.00	N

		TINKER FEDERAL CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	1	$210,014.95	1.06%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$182,274.13	0.92%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	2	$577,895.31	2.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$6,424,849.55	32.52%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$19,756,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF41		CITIMORTGAGE, INC.	6	$1,241,783.98	6.09%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$315,305.50	1.55%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$301,558.30	1.48%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,178,542.46	5.78%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$407,718.75	2%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	1	$330,438.50	1.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$17,035,230.51	81.48%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$20,810,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$438,664.53	0.95%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$486,984.30	1.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	$290,964.91	0.63%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$263,504.46	0.57%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	3	$626,361.01	1.36%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$497,346.12	1.08%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$354,501.80	0.77%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,047,634.26	4.44%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$212,816.86	0.46%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,084,144.99	8.86%	0	$0.00	NA	0	$0.00	N
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$668,807.34	1.45%	0	$0.00	NA	0	$0.00	N
		COASTAL STATES	1	$210,830.65	0.46%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORPORATION									
	COASTLINE FEDERAL CREDIT UNION	1	$211,201.60	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$244,453.30	0.53%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	7	$1,431,450.59	3.1%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	$585,110.47	1.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$170,767.28	0.37%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$192,351.40	0.42%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	$2,320,438.53	5.03%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$215,400.56	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$237,046.40	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$228,868.52	0.5%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$300,133.43	0.65%	0	$0.00	NA	0	$0.00	N
	GREAT FLORIDA BANK	1	$221,794.29	0.48%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$1,351,901.02	2.93%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	$1,811,404.56	3.93%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$208,622.57	0.45%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	20	$4,476,653.07	9.71%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$353,150.84	0.77%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT NATIONAL BANK	1	$198,011.95	0.43%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$243,766.81	0.53%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$397,720.83	0.86%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$188,996.63	0.41%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	$599,998.29	1.3%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,489.05	0.38%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,346,274.41	2.92%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$240,185.05	0.52%	0	$0.00	NA	0	$0.00	N

		NORTHWEST FEDERAL CREDIT UNION	2	$452,017.08	0.98%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	7	$1,907,440.00	4.14%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$449,032.58	0.97%	0	$0.00	NA	0	$0.00	N
		PINNACLE FINANCIAL CORPORATION	2	$380,015.92	0.82%	0	$0.00	NA	0	$0.00	N
		R-G CROWN BANK	6	$1,564,506.43	3.39%	0	$0.00	NA	0	$0.00	N
		SARASOTA COASTAL CREDIT UNION	4	$915,266.50	1.98%	0	$0.00	NA	0	$0.00	N
		SAXON MORTGAGE INC.	1	$190,720.32	0.41%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	24	$4,715,398.27	10.23%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,951,874.53	4.23%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$212,250.00	0.46%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$345,822.78	0.75%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$227,677.52	0.49%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$532,662.11	1.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,332,783.28	8.97%	0	$0.00	NA	0	$0.00	N
Total			**203**	**$47,310,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$838,292.69	0.18%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$643,742.74	0.14%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	7	$1,257,599.24	0.27%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,868.50	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$326,166.78	0.07%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	5	$1,077,008.50	0.23%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$225,282.40	0.05%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	31	$6,144,706.33	1.31%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$369,958.51	0.08%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$903,253.61	0.19%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$534,139.95	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST CREDIT UNION	5	$876,930.93	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$589,462.50	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	2	$403,736.02	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	$177,408.63	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	$1,196,975.48	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	15	$3,385,602.11	0.72%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$167,957.60	0.04%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$159,674.08	0.03%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	4	$791,341.44	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	23	$4,440,386.57	0.95%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$248,446.70	0.05%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	7	$1,212,556.88	0.26%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$324,769.59	0.07%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$458,828.64	0.1%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	2	$482,783.05	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	28	$6,115,145.62	1.31%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$165,423.22	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	31	$5,885,464.36	1.26%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$272,349.42	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$732,426.29	0.16%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,604,583.06	0.56%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$181,241.53	0.04%	0	$0.00	NA	0	$0.00	N
	BANKUSA	1	$166,055.21	0.04%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$203,849.16	0.04%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$178,068.52	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,030,661.10	0.22%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	6	$1,007,368.86	0.22%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$171,725.13	0.04%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,230,842.10	0.26%	0	$0.00	NA	0	$0.00	N

	BENJAMIN FRANKLIN SAVINGS BANK	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$167,235.12	0.04%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,608,455.30	2.48%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	2	$343,836.54	0.07%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	44	$8,149,021.03	1.74%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	6	$1,254,122.37	0.27%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	$604,229.39	0.13%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$183,538.29	0.04%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$373,451.17	0.08%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	9	$1,788,432.49	0.38%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	10	$2,167,658.52	0.46%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$561,570.43	0.12%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$501,355.17	0.11%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$174,859.53	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,666,717.38	0.57%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$211,458.20	0.05%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	5	$912,194.45	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,406,327.62	0.51%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$160,694.31	0.03%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$394,514.66	0.08%	0	$0.00	NA	0	$0.00	N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$146,352.25	0.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$867,388.53	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,788,641.47	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$159,468.56	0.03%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,855.29	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$384,653.20	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$168,806.98	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$158,941.28	0.03%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$550,159.85	0.12%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$550,888.38	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$319,967.46	0.07%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$196,233.87	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	$648,307.10	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$163,417.55	0.03%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$205,722.93	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	8	$1,666,860.86	0.36%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$423,253.70	0.09%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	$162,682.00	0.03%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$430,710.67	0.09%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$172,198.79	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$272,809.24	0.06%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$150,623.94	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$325,404.75	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	5	$1,107,849.43	0.24%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$726,925.18	0.16%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$188,868.28	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$443,218.50	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$530,295.14	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$249,504.07	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$193,318.12	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,878.48	0.03%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SECURITY BANK	4	$737,322.68	0.16%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	$287,392.75	0.06%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE BANK	1	$222,127.99	0.05%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$569,353.76	0.12%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$154,307.23	0.03%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	2	$400,317.48	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,776,457.10	0.59%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	3	$524,098.38	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$357,151.25	0.08%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$268,406.78	0.06%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$168,721.52	0.04%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$337,957.04	0.07%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$566,700.47	0.12%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	17	$3,182,282.30	0.68%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$135,288.38	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,586,093.25	0.34%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$712,159.30	0.15%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$402,562.42	0.09%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$177,477.76	0.04%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$503,700.78	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$357,119.75	0.08%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$172,564.09	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	25	$5,523,061.94	1.18%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	7	$1,410,494.85	0.3%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$188,746.68	0.04%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$161,285.19	0.03%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$268,928.10	0.06%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$145,688.39	0.03%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$177,176.16	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	14	$2,491,310.20	0.53%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	2	$517,752.18	0.11%	0	$0.00	NA	0	$0.00	N
		3	$542,930.29	0.12%	0	$0.00	NA	0	$0.00	N

	FAA EMPLOYEES CREDIT UNION									
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,546.78	0.03%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$273,009.71	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$158,878.45	0.03%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	5	$993,303.93	0.21%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	$166,524.36	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$980,130.26	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$166,639.93	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$381,441.29	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,534.47	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	$539,819.64	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	5	$896,352.73	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$177,911.04	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$171,211.96	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$370,219.24	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$205,883.26	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$188,362.71	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	2	$459,154.68	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	10	$1,811,205.72	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	$400,022.49	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$2,497,266.89	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	20	$3,819,124.32	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$1,063,967.97	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$202,196.11	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	10	$2,059,668.05	0.44%	0	$0.00	NA	0	$0.00	N
		2	$328,861.06	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK IN CANNON FALLS	1	$209,783.84	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,592.66	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,107,280.58	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$259,885.59	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$194,239.86	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	$776,164.68	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$167,689.27	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	28	$5,066,077.01	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$174,614.54	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$199,892.25	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	25	$4,619,847.04	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	4	$819,077.89	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,268.87	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	$160,417.16	0.03%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$3,222,856.62	0.69%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$890,062.67	0.19%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$543,454.69	0.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	17	$3,118,459.38	0.67%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$144,697.41	0.03%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$267,960.78	0.06%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$165,927.25	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	3	$588,927.65	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$236,823.20	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$163,029.44	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	18	$3,377,807.98	0.72%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	32	$6,223,975.73	1.33%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY	3	$541,267.31	0.12%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	2	$397,263.47	0.08%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$175,219.02	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$137,224.57	0.03%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$171,310.35	0.04%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	1	$160,693.38	0.03%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	5	$1,044,054.41	0.22%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	6	$1,027,010.86	0.22%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$181,899.61	0.04%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$250,983.25	0.05%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	$1,008,936.03	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	$699,461.59	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$887,035.01	0.19%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	19	$3,935,211.22	0.84%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$322,007.08	0.07%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$159,148.17	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$207,680.50	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$157,313.25	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$186,114.82	0.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$616,114.26	0.13%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$213,288.55	0.05%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$158,837.68	0.03%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$152,209.59	0.03%	0	$0.00	NA	0	$0.00	N
	INDYMAC BANK, FSB	1	$215,451.44	0.05%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$210,466.29	0.04%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$571,538.61	0.12%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$265,204.18	0.06%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND	10	$1,879,007.03	0.4%	0	$0.00	NA	0	$0.00	N

	TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	8	$1,338,973.29	0.29%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$318,023.47	0.07%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	6	$1,010,721.37	0.22%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$437,536.40	0.09%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	7	$1,397,283.97	0.3%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$470,991.37	0.1%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$188,281.37	0.04%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	4	$637,581.51	0.14%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$1,660,331.29	0.35%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$236,087.98	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$426,849.18	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$440,175.27	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$163,152.85	0.03%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$686,344.54	0.15%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	$1,988,460.16	0.42%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	9	$1,692,091.16	0.36%	0	$0.00	NA	0	$0.00	N
	LIBERTY MORTGAGE COMPANY INC.	1	$158,387.10	0.03%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$161,186.48	0.03%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	24	$4,783,263.62	1.02%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$204,351.45	0.04%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$525,822.52	0.11%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$175,536.16	0.04%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$153,083.35	0.03%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	2	$417,484.06	0.09%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	5	$886,593.83	0.19%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$1,196,953.50	0.26%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$163,871.34	0.04%	0	$0.00	NA	0	$0.00	N

	MECHANICS SAVINGS BANK	3	$576,829.08	0.12%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$156,661.87	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$384,528.65	0.08%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	$535,932.23	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	3	$590,746.62	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	3	$519,641.60	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,390.71	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$179,605.98	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$407,571.92	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$890,177.69	0.19%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	30	$5,799,796.39	1.24%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$2,157,026.95	0.46%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	10	$2,070,974.68	0.44%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	4	$870,011.66	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$311,236.72	0.07%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	7	$1,368,535.75	0.29%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	11	$2,211,178.14	0.47%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$461,339.14	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	9	$1,554,507.34	0.33%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$1,003,659.13	0.21%	0	$0.00	NA	0	$0.00	N
	MUTUAL FEDERAL SAVINGS BANK	1	$245,752.34	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	9	$1,467,515.05	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$549,931.20	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	152	$29,389,646.81	6.28%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	13	$2,692,462.94	0.58%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	52	$9,950,761.62	2.13%	0	$0.00	NA	0	$0.00	N

	NEW HAVEN SAVINGS BANK	7	$1,434,172.34	0.31%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,231.58	0.04%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	9	$1,727,054.26	0.37%	0	$0.00	NA	0	$0.00	N
	NJ GATEWAY FEDERAL CREDIT UNION	1	$190,728.49	0.04%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,817.29	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,923,519.21	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$272,685.68	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$606,555.48	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	13	$2,597,257.19	0.56%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$1,278,637.94	0.27%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$218,365.07	0.05%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$391,665.98	0.08%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$183,486.82	0.04%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$577,960.43	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	6	$1,197,714.29	0.26%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$273,105.93	0.06%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	$4,763,771.81	1.02%	0	$0.00	NA	0	$0.00	N
	OREGON CENTRAL CREDIT UNION	1	$158,511.21	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$167,702.56	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,054,950.72	0.23%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$431,877.30	0.09%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$528,191.32	0.11%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$180,472.59	0.04%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$2,730,647.77	0.58%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$338,339.75	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$219,533.80	0.05%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK	1	$218,070.96	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,946.50	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$203,119.05	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	23	$4,606,244.12	0.98%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	3	$526,045.51	0.11%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$235,762.83	0.05%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$189,734.56	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,730.66	0.03%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$271,447.34	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$463,071.69	0.1%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	2	$434,821.29	0.09%	0	$0.00	NA	0	$0.00	N
	PROFILE BANK FSB	1	$187,616.63	0.04%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,918,942.62	0.84%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$157,928.34	0.03%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	10	$2,163,707.40	0.46%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$440,992.38	0.09%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$253,264.26	0.05%	0	$0.00	NA	0	$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	$160,166.66	0.03%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$393,092.97	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	4	$698,712.11	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	4	$801,756.82	0.17%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$158,280.61	0.03%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$245,747.68	0.05%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$180,072.91	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$225,669.48	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$196,624.58	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,209.93	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	2	$322,326.08	0.07%	0	$0.00	NA	0	$0.00	N

	SCHMIDT MORTGAGE COMPANY	4	$675,042.81	0.14%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$155,988.04	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	37	$6,746,506.25	1.44%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	3	$600,006.82	0.13%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$173,824.43	0.04%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$341,814.26	0.07%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,354.15	0.04%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	30	$5,849,382.02	1.25%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$302,252.20	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	11	$2,042,174.54	0.44%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$159,505.13	0.03%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	14	$2,659,390.92	0.57%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$443,953.47	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	6	$1,025,904.82	0.22%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	7	$1,386,327.48	0.3%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	6	$1,141,836.13	0.24%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	17	$3,640,661.10	0.78%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$358,157.50	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$608,701.11	0.13%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	7	$1,354,585.84	0.29%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,271,785.69	0.27%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$197,359.39	0.04%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$160,967.47	0.03%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,362,913.60	0.29%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$171,499.04	0.04%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,097,668.62	0.23%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$295,761.80	0.06%	0	$0.00	NA	0	$0.00	N

	SWAIN MORTGAGE COMPANY	3	$488,152.38	0.1%	0	$0.00	NA	0	$0.00	N
	T AND C FEDERAL CREDIT UNION	1	$187,172.27	0.04%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	2	$357,777.99	0.08%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	5	$1,147,952.83	0.25%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.00	N
	THE BANK OF NEW YORK	1	$53,914.41	0.01%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$218,749.74	0.05%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,145,748.60	0.24%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$219,338.11	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$158,594.36	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$268,808.91	0.06%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	14	$2,518,590.63	0.54%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$175,843.03	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	$975,781.34	0.21%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	$1,837,051.69	0.39%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	1	$244,831.29	0.05%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$164,825.95	0.04%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,137,011.09	0.24%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$190,398.99	0.04%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$167,099.78	0.04%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$322,815.35	0.07%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	7	$1,417,406.41	0.3%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$357,049.40	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	$367,207.49	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$642,033.87	0.14%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	3	$640,196.69	0.14%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$702,501.74	0.15%	0	$0.00	NA	0	$0.00	N

	UMPQUA BANK MORTGAGE	3	$637,004.41	0.14%	0	$0.00	NA	0	$0.00	N
	UNION BANK	8	$1,472,803.24	0.31%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$181,646.93	0.04%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$175,685.31	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$170,083.10	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$344,875.08	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	4	$692,678.48	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	5	$871,402.46	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$453,496.90	0.1%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$1,044,865.66	0.22%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	4	$812,472.15	0.17%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$174,309.90	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	13	$2,384,591.28	0.51%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	4	$854,131.56	0.18%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$478,692.88	0.1%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	$157,525.38	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	4	$766,270.92	0.16%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CREDIT UNION	3	$706,257.70	0.15%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	$578,824.01	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$468,463.82	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	6	$995,240.24	0.21%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$169,826.89	0.04%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	$224,902.76	0.05%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	1	$159,005.37	0.03%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	24	$4,658,113.62	1%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$174,101.44	0.04%	0	$0.00	NA	0	$0.00	N
	WESTMARK CREDIT UNION	3	$565,422.45	0.12%	0	$0.00	NA	0	$0.00	N
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$196,258.32	0.04%	0	$0.00	NA	0	$0.00	N
		2	$359,669.78	0.08%	0	$0.00	NA	0	$0.00	N

		WILMINGTON TRUST COMPANY									
		WINTER HILL FEDERAL SAVINGS BANK	1	$209,635.94	0.04%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$389,701.42	0.08%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	54	$11,168,087.04	2.39%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,096,555.45	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	438	$85,375,353.05	13.53%	0	$0.00	NA	0	$0.00	N
Total			**2,531**	**$490,035,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$931,518.11	0.2%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$742,273.53	0.16%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	$160,407.15	0.03%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$277,035.69	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$393,386.46	0.08%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	1	$254,906.56	0.05%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	5	$1,254,632.11	0.26%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	1	$198,482.78	0.04%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,078.26	0.04%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$304,144.15	0.06%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	25	$5,003,574.15	1.05%	0	$0.00	NA	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$186,009.65	0.04%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	8	$1,471,349.46	0.31%	0	$0.00	NA	0	$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	$179,928.41	0.04%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	10	$1,809,160.69	0.38%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$372,031.33	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	4	$654,265.12	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$981,398.32	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$363,067.05	0.08%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	5	$1,044,737.13	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN FIRST CREDIT UNION	2	$509,006.98	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	$1,294,415.34	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	$599,908.20	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$276,658.37	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$498,190.21	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	3	$626,255.69	0.13%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$342,415.38	0.07%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	$711,441.86	0.15%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$593,373.93	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	5	$982,680.41	0.21%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	42	$7,854,021.52	1.65%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$446,773.33	0.09%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$164,384.10	0.03%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$162,732.74	0.03%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$495,672.85	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,406,679.86	0.29%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$183,994.92	0.04%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$170,144.50	0.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$177,835.27	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	6	$1,288,374.49	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$2,343,244.18	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$198,726.20	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	2	$282,162.10	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	9	$1,893,912.04	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$417,064.70	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$400,404.45	0.08%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$940,965.93	0.2%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$171,648.15	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,212,737.11	0.25%	0	$0.00	NA	0	$0.00	N
	BELMONT SAVINGS BANK	2	$453,455.42	0.09%	0	$0.00	NA	0	$0.00	N

	BENCHMARK BANK	3	$602,717.94	0.13%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$389,514.79	0.08%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	4	$785,395.86	0.16%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$957,871.93	0.2%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$29,953,042.25	6.27%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$186,916.97	0.04%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	24	$4,731,755.95	0.99%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	5	$1,244,297.57	0.26%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$153,486.53	0.03%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$217,726.42	0.05%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	3	$554,499.48	0.12%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	5	$1,124,504.47	0.24%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	9	$2,031,091.33	0.43%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$146,884.08	0.03%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$470,682.24	0.1%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$208,740.59	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,171,720.42	0.66%	0	$0.00	NA	0	$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$209,809.68	0.04%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	7	$1,329,655.84	0.28%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$362,660.91	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$147,684.03	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	13	$2,587,157.09	0.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,175,449.70	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$216,392.53	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$337,352.96	0.07%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$392,381.62	0.08%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE	1	$214,088.04	0.04%	0	$0.00	NA	0	$0.00	N

	CORP.									
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,163,110.13	0.45%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	$323,389.01	0.07%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	$536,884.38	0.11%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$205,298.20	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	6	$1,058,388.91	0.22%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,550,661.52	0.95%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	$231,886.67	0.05%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	3	$607,008.80	0.13%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$236,951.74	0.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$173,806.56	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$168,739.50	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,242,586.35	0.47%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$405,676.40	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$318,814.78	0.07%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$293,806.26	0.06%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$362,038.37	0.08%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	1	$173,376.34	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$379,173.18	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$357,973.55	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	6	$1,255,354.30	0.26%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$189,597.37	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$249,435.16	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$177,363.61	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	3	$558,669.71	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$363,799.80	0.08%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SECURITY BANK	1	$174,297.02	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$170,892.97	0.04%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$240,921.09	0.05%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$196,817.32	0.04%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$199,483.21	0.04%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$192,809.18	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	2	$371,546.63	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,456,616.49	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$164,912.06	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	2	$345,023.12	0.07%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$376,751.94	0.08%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	6	$1,215,048.17	0.25%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$206,885.47	0.04%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$281,779.42	0.06%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$345,580.94	0.07%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$144,123.18	0.03%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$581,311.04	0.12%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$602,775.69	0.13%	0	$0.00	NA	0	$0.00	N
	DEVON BANK	1	$243,557.95	0.05%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	9	$1,848,860.63	0.39%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	$326,041.68	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$1,376,517.67	0.29%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$266,544.27	0.06%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$172,593.34	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	10	$2,248,707.92	0.47%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$163,599.27	0.03%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$270,869.81	0.06%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$177,615.95	0.04%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$258,109.29	0.05%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$163,592.06	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	6	$1,205,327.68	0.25%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$303,638.61	0.06%	0	$0.00	NA	0	$0.00	N

	FAA EMPLOYEES CREDIT UNION	1	$164,740.39	0.03%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$202,650.07	0.04%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,137,238.37	0.24%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$357,979.43	0.07%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	1	$164,463.51	0.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,486.57	0.04%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,064.43	0.26%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$469,772.19	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,785.36	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,254,199.45	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$232,411.04	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$444,356.89	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$165,966.21	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	$247,157.17	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$396,380.76	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	3	$524,709.92	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,429.18	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$171,797.83	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$171,378.97	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$2,516,096.39	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,742,835.46	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,961,685.74	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	$3,717,147.81	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,545.76	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	8	$1,556,531.08	0.33%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK & TRUST	1	$171,935.94	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$1,219,785.46	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,987.79	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$473,585.48	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	$174,788.08	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$293,821.40	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,184.04	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	$598,003.95	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	8	$1,756,172.96	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	$377,741.70	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	$2,141,102.29	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	38	$7,304,445.73	1.53%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	$668,745.42	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$159,541.06	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF RUSH CITY	1	$253,743.64	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	$391,638.94	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$177,056.84	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$296,537.01	0.06%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$353,376.20	0.07%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$171,725.79	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	6	$1,261,275.30	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	74	$15,298,854.62	3.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	8	$1,444,984.85	0.3%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	$857,605.14	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$282,314.50	0.06%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$858,470.25	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$295,342.86	0.06%	0	$0.00	NA	0	$0.00	N

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$285,244.10	0.06%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	8	$1,378,815.69	0.29%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$216,144.08	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$378,397.53	0.08%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$1,246,670.64	0.26%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	$203,365.67	0.04%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$159,062.94	0.03%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$1,586,259.90	0.33%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	3	$509,692.96	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$381,215.73	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	21	$4,195,165.10	0.88%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,359,194.55	0.28%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	2	$347,095.72	0.07%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	$1,476,289.93	0.31%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	2	$329,861.78	0.07%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$171,399.42	0.04%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	2	$291,861.23	0.06%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	3	$639,032.24	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$163,252.34	0.03%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	6	$1,165,752.58	0.24%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$203,362.02	0.04%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	$1,145,181.04	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$991,884.21	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	17	$3,334,349.08	0.7%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$361,602.59	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	$566,284.58	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	2	$384,960.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$959,281.97	0.2%	0	$0.00	NA	0	$0.00	N

	HOMESTREET BANK	5	$864,364.04	0.18%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	$1,297,024.31	0.27%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$173,112.63	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$612,904.83	0.13%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$179,830.83	0.04%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$200,899.95	0.04%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	$171,786.81	0.04%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$165,145.41	0.03%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$598,001.27	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,904.56	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	5	$1,023,091.99	0.21%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	$975,086.08	0.2%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$188,630.48	0.04%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	4	$716,600.96	0.15%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	22	$4,207,900.43	0.88%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$390,982.98	0.08%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	10	$2,100,573.15	0.44%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$203,438.92	0.04%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,972.44	0.04%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$371,025.76	0.08%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	2	$372,032.38	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$207,576.33	0.04%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$161,057.90	0.03%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	6	$1,270,606.84	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$442,229.05	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$168,034.15	0.04%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$206,236.68	0.04%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$260,140.27	0.05%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION	9	$1,621,436.66	0.34%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$273,163.65	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	$1,552,946.46	0.33%	0	$0.00	NA	0	$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	$198,909.48	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	5	$949,648.44	0.2%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$210,480.81	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	$1,515,421.51	0.32%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	33	$6,694,518.03	1.4%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$447,081.03	0.09%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	1	$211,958.49	0.04%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,645.99	0.03%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$230,199.95	0.05%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$376,054.97	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	1	$170,930.66	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$178,684.57	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	1	$174,950.84	0.04%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$201,117.98	0.04%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	1	$302,612.18	0.06%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$205,599.92	0.04%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$177,525.76	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$390,087.06	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$568,765.82	0.12%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$205,324.52	0.04%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	$395,854.22	0.08%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$183,173.31	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,529.42	0.34%	0	$0.00	NA	0	$0.00	N
		1	$176,729.83	0.04%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	MERIWEST MORTGAGE CORPORATION	3	$586,194.54	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	8	$1,620,818.63	0.34%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$746,864.72	0.16%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$191,571.43	0.04%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$173,475.79	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	92	$18,693,795.46	3.92%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,373.59	0.03%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$182,174.09	0.04%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	5	$1,082,675.80	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$755,719.72	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$533,663.14	0.11%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$182,850.21	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,306,609.49	0.27%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$187,158.48	0.04%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,394.48	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	13	$2,639,499.31	0.55%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$734,764.33	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$167,923.98	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY, INC.	1	$170,524.32	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$293,908.81	0.06%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$326,461.59	0.07%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$179,474.47	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	5	$897,007.59	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$169,392.18	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	$6,597,755.24	1.38%	0	$0.00	NA	0	$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	$186,652.72	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE	18	$3,698,275.61	0.77%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NATIONWIDE HOME MORTGAGE COMPANY	22	$3,836,667.63	0.8%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	44	$9,012,213.99	1.89%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$285,696.14	0.06%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	$670,927.58	0.14%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$273,786.93	0.06%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	12	$2,130,196.64	0.45%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$770,301.70	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,661,982.60	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	$2,632,787.43	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$238,615.38	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,640,578.83	0.34%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$188,701.82	0.04%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$161,468.43	0.03%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	2	$420,661.00	0.09%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	2	$330,342.51	0.07%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$177,775.61	0.04%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$232,867.59	0.05%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$175,004.73	0.04%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$193,088.39	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	13	$2,748,506.14	0.58%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$270,983.49	0.06%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$172,436.59	0.04%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$280,971.24	0.06%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$165,396.06	0.03%	0	$0.00	NA	0	$0.00	N
		2	$376,013.00	0.08%	0	$0.00	NA	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	3	$589,294.55	0.12%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$514,476.66	0.11%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,245,313.52	0.26%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$783,391.55	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,641.63	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$339,604.98	0.07%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$568,901.79	0.12%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	$1,157,265.74	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	4	$864,342.97	0.18%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$204,649.85	0.04%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$97,877.18	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,590,872.03	0.33%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,018,392.17	0.42%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$178,106.43	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$497,967.95	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	4	$1,093,437.96	0.23%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	5	$1,113,785.27	0.23%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$186,979.77	0.04%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$205,640.61	0.04%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$183,956.14	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	7	$1,326,296.60	0.28%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,075.43	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$934,060.67	0.2%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$195,507.69	0.04%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$163,395.45	0.03%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$682,705.65	0.14%	0	$0.00	NA	0	$0.00	N

	SAHARA MORTGAGE	1	$195,424.36	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$422,979.33	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$286,183.18	0.06%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	1	$153,102.31	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	24	$4,455,334.76	0.93%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	$584,636.24	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$225,015.42	0.05%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$358,031.35	0.08%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	$1,069,396.36	0.22%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$138,587.22	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	34	$6,748,765.77	1.41%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$526,281.19	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$272,360.13	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	$918,491.16	0.19%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$784,073.97	0.16%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	10	$1,822,888.62	0.38%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$160,366.32	0.03%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	5	$933,585.79	0.2%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	11	$1,905,023.63	0.4%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	$962,448.75	0.2%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	5	$986,092.86	0.21%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,340,516.08	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$842,868.76	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$814,253.96	0.17%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	5	$1,090,648.91	0.23%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	1	$239,132.16	0.05%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	11	$2,413,226.57	0.51%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$230,431.46	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$477,685.46	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	5	$950,441.56	0.2%	0	$0.00	NA	0	$0.00	N

	STATE EMPLOYEES CREDIT UNION	7	$1,248,413.74	0.26%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	$186,481.04	0.04%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$556,589.68	0.12%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,193.78	0.04%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	2	$460,022.18	0.1%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$173,370.84	0.04%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$163,709.24	0.03%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,214.26	0.1%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$183,593.45	0.04%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	4	$898,905.56	0.19%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$413,393.05	0.09%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	1	$194,086.71	0.04%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$161,719.56	0.03%	0	$0.00	NA	0	$0.00	N
	TELESIS COMMUNITY CREDIT UNION	2	$429,734.60	0.09%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,685.06	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$382,522.34	0.08%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$371,361.01	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	$3,043,344.60	0.64%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$163,943.10	0.03%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	4	$809,327.56	0.17%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$214,188.00	0.04%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	4	$721,958.90	0.15%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$572,512.40	0.12%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	$502,689.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	3	$620,096.61	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	$525,864.14	0.11%	0	$0.00	NA	0	$0.00	N

	TRUWEST CREDIT UNION	1	$165,011.26	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$434,351.78	0.09%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$788,516.65	0.17%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$219,328.03	0.05%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	8	$1,679,539.98	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$271,005.97	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$532,130.99	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$449,513.71	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	5	$1,014,822.09	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$539,717.44	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,454.80	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,766.89	0.08%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$801,033.33	0.17%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	19	$3,868,816.30	0.81%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$174,873.07	0.04%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,940.11	0.03%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	10	$1,968,421.12	0.41%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	1	$237,558.57	0.05%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$217,737.52	0.05%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$173,925.25	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$167,934.63	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	$159,278.95	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$583,156.55	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	3	$648,377.45	0.14%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	5	$903,621.58	0.19%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	6	$1,304,298.30	0.27%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$363,890.70	0.08%	0	$0.00	NA	0	$0.00	N
	WESTERLY SAVINGS BANK	2	$473,126.38	0.1%	0	$0.00	NA	0	$0.00	N
		1	$202,269.11	0.04%	0	$0.00	NA	0	$0.00	N

		WILMINGTON TRUST COMPANY									
		WINTER HILL FEDERAL SAVINGS BANK	4	$789,346.88	0.17%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	3	$613,317.04	0.13%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	20	$4,308,814.12	0.9%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$403,328.34	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	416	$83,708,196.83	13.43%	0	$0.00	NA	0	$0.00	N
Total			**2,455**	**$497,032,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,386,498.55	0.5%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	2	$455,189.41	0.09%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	$183,820.42	0.04%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	8	$2,138,965.41	0.44%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$230,383.77	0.05%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$483,246.54	0.1%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$404,593.75	0.08%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$175,827.56	0.04%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$232,303.08	0.05%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	26	$5,642,170.60	1.17%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$1,156,153.66	0.24%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	6	$1,099,848.15	0.23%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$1,326,970.03	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	2	$325,289.06	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,312.71	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$214,985.88	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$663,372.99	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	4	$1,067,838.52	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	3	$812,422.58	0.17%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	7	$1,386,272.77	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$310,552.55	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$247,126.36	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	3	$809,172.44	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$238,662.60	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$272,174.89	0.06%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$161,870.37	0.03%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$961,145.66	0.2%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$164,892.87	0.03%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,504.92	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	29	$5,509,582.49	1.15%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$537,893.50	0.11%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	$182,148.37	0.04%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$221,296.86	0.05%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$633,256.73	0.13%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	5	$1,088,317.80	0.23%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$1,730,880.86	0.36%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$198,745.39	0.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$986,471.70	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$398,772.54	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$178,619.49	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	16	$4,056,633.89	0.84%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$313,571.93	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	3	$591,914.92	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	2	$436,353.95	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	5	$891,615.50	0.19%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,981,967.90	0.41%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	3	$628,455.65	0.13%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$214,475.24	0.04%	0	$0.00	NA	0	$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK	2	$502,484.32	0.1%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	10	$2,199,398.93	0.46%	0	$0.00	NA	0	$0.00	N
	BAY GULF CREDIT UNION	1	$218,291.60	0.05%	0	$0.00	NA	0	$0.00	N
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$257,217.63	0.05%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$441,360.21	0.09%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$372,382.67	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$232,243.02	0.05%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$277,996.88	0.06%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,318,114.00	2.56%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	4	$803,826.31	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	25	$5,080,801.76	1.06%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	8	$1,741,242.02	0.36%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	4	$826,912.94	0.17%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$437,357.43	0.09%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	4	$892,398.47	0.19%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	$3,560,463.49	0.74%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$598,929.68	0.12%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$360,166.11	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	15	$3,272,529.73	0.68%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	6	$1,239,200.07	0.26%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	3	$770,884.12	0.16%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$611,463.50	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$2,266,384.37	0.47%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$405,121.47	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$254,830.11	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	4	$798,761.59	0.17%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,705,321.70	0.77%	0	$0.00	NA	0	$0.00	N

	CHELSEA GROTON SAVINGS BANK	2	$367,759.02	0.08%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$203,727.37	0.04%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$248,021.17	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	14	$3,465,790.82	0.72%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$5,971,282.61	1.24%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$847,539.01	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,051,530.93	0.63%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$237,931.71	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	6	$1,124,937.23	0.23%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$481,833.95	0.1%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$232,024.42	0.05%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$248,926.31	0.05%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	3	$649,627.83	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$734,676.18	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$251,945.52	0.05%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$383,990.72	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	3	$781,404.56	0.16%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$177,321.18	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$172,765.19	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$305,202.69	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	1	$185,864.97	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$228,968.27	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$128,783.09	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	3	$612,103.82	0.13%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$468,021.91	0.1%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	$198,176.41	0.04%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	1	$227,699.40	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$299,465.23	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$3,642,280.06	0.76%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$363,416.62	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$341,875.85	0.07%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	3	$552,174.33	0.11%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	5	$1,252,163.73	0.26%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	3	$650,904.74	0.14%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$562,127.65	0.12%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$224,726.04	0.05%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,407,589.96	0.29%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$166,084.97	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	$163,090.28	0.03%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$476,018.24	0.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,086,605.81	0.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	5	$1,134,111.36	0.24%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	$843,920.23	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$708,433.30	0.15%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$157,328.46	0.03%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$198,873.06	0.04%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	11	$2,648,787.85	0.55%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$596,903.44	0.12%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$281,658.67	0.06%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$170,992.85	0.04%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK	1	$195,545.38	0.04%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	2	$406,225.63	0.08%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	6	$1,258,207.47	0.26%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$198,112.96	0.04%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$253,062.57	0.05%	0	$0.00	NA	0	$0.00	N
		2	$499,025.67	0.1%	0	$0.00	NA	0	$0.00	N

	FALMOUTH CO-OPERATIVE BANK THE									
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,793.86	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,384.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,300,797.06	0.48%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$176,242.62	0.04%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$703,764.60	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$222,358.91	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,167,947.39	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$208,796.93	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$279,479.76	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$166,676.10	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$189,878.12	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$348,305.14	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$245,771.79	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	3	$615,946.23	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	3	$545,220.21	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$299,933.33	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$207,598.84	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	2	$471,252.63	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$2,903,244.62	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,898.67	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,973,529.05	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,862,763.99	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	21	$4,072,125.19	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$566,348.24	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	6	$1,350,562.78	0.28%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK	1	$163,226.64	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$267,195.35	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$871,875.38	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$235,168.57	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$296,758.58	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$208,329.61	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,909.35	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	8	$1,725,675.07	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$1,497,437.25	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,277.53	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$272,962.79	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$174,358.69	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	2	$530,774.78	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$239,239.08	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	30	$5,922,339.41	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	9	$2,385,221.15	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$407,871.88	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF RUSH CITY	1	$164,463.48	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$203,625.92	0.04%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$444,869.62	0.09%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	3	$603,433.61	0.13%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$313,607.72	0.07%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	3	$792,115.74	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	89	$20,492,143.28	4.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	6	$1,401,349.03	0.29%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$223,624.29	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	8	$1,592,383.17	0.33%	0	$0.00	NA	0	$0.00	N

	GEORGIA TELCO CREDIT UNION	1	$183,147.36	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	6	$1,203,307.81	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$173,012.64	0.04%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$406,476.05	0.08%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	7	$1,338,646.44	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$227,959.79	0.05%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$395,157.87	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$1,341,801.51	0.28%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$166,614.99	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,899,047.00	0.6%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,241,863.82	0.47%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	5	$1,155,485.95	0.24%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$182,158.80	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	12	$2,251,862.85	0.47%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$238,760.64	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$1,032,711.37	0.21%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$392,042.44	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	$176,608.39	0.04%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	9	$1,987,166.19	0.41%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$159,412.80	0.03%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$286,667.63	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$171,518.20	0.04%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$174,421.31	0.04%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	14	$2,901,420.73	0.6%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	$456,904.18	0.09%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$342,769.95	0.07%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	$751,505.49	0.16%	0	$0.00	NA	0	$0.00	N

	HOMEFEDERAL BANK	2	$466,810.09	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$471,627.09	0.1%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	7	$1,489,483.47	0.31%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$202,026.32	0.04%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$168,062.12	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$191,267.10	0.04%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$175,614.60	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	6	$1,091,069.12	0.23%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$348,987.23	0.07%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$276,294.31	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$297,649.20	0.06%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$224,422.56	0.05%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$179,139.86	0.04%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	8	$1,637,197.23	0.34%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$228,138.18	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$158,406.00	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,496,068.21	0.31%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	5	$949,422.74	0.2%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	12	$2,403,393.15	0.5%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$163,209.47	0.03%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,711,781.49	0.36%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,205.90	0.08%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$612,873.83	0.13%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	2	$382,336.93	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$508,922.59	0.11%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$193,941.85	0.04%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	4	$781,438.53	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$183,318.90	0.04%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST	2	$472,165.89	0.1%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$253,962.14	0.05%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	10	$1,760,973.36	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$257,193.23	0.05%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY	1	$205,902.54	0.04%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	10	$2,346,097.77	0.49%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	1	$164,801.52	0.03%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$157,160.73	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	4	$629,092.42	0.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	4	$789,789.97	0.16%	0	$0.00	NA	0	$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	$164,043.23	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	9	$2,004,739.75	0.42%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	38	$8,458,006.07	1.76%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	$505,379.07	0.11%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	1	$163,235.14	0.03%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$191,848.78	0.04%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$723,307.69	0.15%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$166,028.83	0.03%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	1	$178,863.69	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$407,157.09	0.08%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	3	$604,346.83	0.13%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$291,277.53	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$183,294.15	0.04%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$164,398.30	0.03%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$467,451.82	0.1%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	$447,074.22	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$572,757.77	0.12%	0	$0.00	NA	0	$0.00	N

	MEMORIAL PARK MORTGAGE, LTD	2	$364,136.24	0.08%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,321,976.37	0.27%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$194,324.55	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,465,291.66	0.3%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,957.86	0.04%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	5	$1,108,600.46	0.23%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$852,838.10	0.18%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$207,493.58	0.04%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	$871,696.95	0.18%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	85	$18,061,541.30	3.75%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$1,394,034.27	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	4	$792,554.74	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$223,836.79	0.05%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$1,008,336.49	0.21%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$195,297.75	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$207,952.75	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,343,371.17	0.28%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$210,669.80	0.04%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$169,397.66	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	9	$1,820,887.81	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$1,216,263.21	0.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$610,625.12	0.13%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$404,877.75	0.08%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$225,266.02	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	5	$1,087,022.09	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	$5,686,191.76	1.18%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,361.36	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE	16	$3,420,462.05	0.71%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NATIONWIDE HOME MORTGAGE COMPANY	17	$3,394,128.30	0.71%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	55	$11,684,597.88	2.43%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$277,909.49	0.06%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$208,998.68	0.04%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,621.00	0.04%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	9	$2,015,642.28	0.42%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,628.12	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$350,921.02	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	3	$754,663.25	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	$2,527,551.34	0.53%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$628,740.69	0.13%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$245,477.14	0.05%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	2	$456,824.87	0.09%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$214,092.91	0.04%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$258,164.68	0.05%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	3	$524,359.69	0.11%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$176,175.75	0.04%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$168,228.34	0.03%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$327,276.50	0.07%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	7	$1,240,774.60	0.26%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$225,662.63	0.05%	0	$0.00	NA	0	$0.00	N
	OLD NATIONAL BANK IN EVANSVILLE	1	$189,668.66	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$846,228.17	0.18%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$792,734.54	0.16%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	2	$346,721.57	0.07%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$171,691.42	0.04%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE	7	$1,367,425.28	0.28%	0	$0.00	NA	0	$0.00	N

	BANKERS CORPORATION									
	PENTAGON FEDERAL CREDIT UNION	7	$1,357,402.43	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,002.15	0.04%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$265,527.27	0.06%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$402,631.10	0.08%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	$331,004.38	0.07%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	$172,285.01	0.04%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	$693,755.81	0.14%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,116,303.16	0.23%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$643,782.05	0.13%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$163,664.85	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$546,653.99	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	2	$581,131.38	0.12%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	3	$624,708.88	0.13%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$585,797.60	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$430,487.51	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	6	$1,221,146.23	0.25%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$492,287.59	0.1%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$170,955.06	0.04%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$449,436.85	0.09%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$199,201.04	0.04%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$312,292.49	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$653,017.07	0.14%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$428,335.64	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$373,403.85	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,026,849.68	0.21%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$153,085.60	0.03%	0	$0.00	NA	0	$0.00	N

	SBC MORTGAGE, LLC	1	$197,285.15	0.04%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$167,624.00	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	21	$4,466,716.21	0.93%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	2	$392,317.36	0.08%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$237,557.21	0.05%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$515,728.73	0.11%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	$421,211.22	0.09%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	34	$6,664,354.43	1.39%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,904.64	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$205,772.54	0.04%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$249,102.31	0.05%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,786.33	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	8	$1,407,208.72	0.29%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$627,013.79	0.13%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	7	$1,494,838.81	0.31%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	10	$1,903,677.87	0.4%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$637,566.65	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$1,164,583.37	0.24%	0	$0.00	NA	0	$0.00	N
	ST. MARYS CREDIT UNION	2	$391,023.86	0.08%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,302.25	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	$1,131,572.70	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$790,538.70	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$502,612.63	0.1%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	1	$176,424.62	0.04%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	13	$2,772,402.19	0.58%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$258,478.72	0.05%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	9	$1,544,733.44	0.32%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$440,943.88	0.09%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$233,744.74	0.05%	0	$0.00	NA	0	$0.00	N
		3	$679,074.10	0.14%	0	$0.00	NA	0	$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNSHINE MORTGAGE CORPORATION	2	$344,130.96	0.07%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	4	$779,983.72	0.16%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$439,951.09	0.09%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$199,458.44	0.04%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$183,318.86	0.04%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	3	$564,956.76	0.12%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$360,910.07	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$226,075.07	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$368,143.84	0.08%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	$1,408,724.28	0.29%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$271,390.22	0.06%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	3	$549,854.25	0.11%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	3	$566,782.92	0.12%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$445,406.15	0.09%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$281,146.95	0.06%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$257,820.32	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	$161,483.86	0.03%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$255,961.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$205,599.65	0.04%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$159,134.57	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$549,092.38	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	2	$531,678.03	0.11%	0	$0.00	NA	0	$0.00	N
	UNION BANK	14	$3,176,866.53	0.66%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$366,319.81	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$174,994.53	0.04%	0	$0.00	NA	0	$0.00	N

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$261,191.44	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$348,718.70	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	10	$1,962,520.15	0.41%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	2	$412,562.14	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$414,891.19	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,459.60	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,152.82	0.04%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$571,936.41	0.12%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$176,256.88	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$82,256.37	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	16	$3,296,276.14	0.69%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$189,172.64	0.04%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$167,206.96	0.03%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$281,850.12	0.06%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	6	$1,340,913.34	0.28%	0	$0.00	NA	0	$0.00	N
	VIRTUALBANK	1	$256,288.47	0.05%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	$197,804.21	0.04%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	4	$702,821.29	0.15%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$243,892.38	0.05%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,064.74	0.09%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$167,700.67	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTONS CREDIT UNION	1	$187,554.55	0.04%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$789,003.77	0.16%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	5	$1,173,830.22	0.24%	0	$0.00	NA	0	$0.00	N
	WESTBANK	1	$206,464.43	0.04%	0	$0.00	NA	0	$0.00	N
	WESTBOROUGH SAVINGS BANK	1	$177,764.43	0.04%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$193,350.21	0.04%	0	$0.00	NA	0	$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,874.79	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$586,055.29	0.12%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	5	$1,129,528.23	0.23%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$398,532.93	0.08%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	26	$5,603,255.50	1.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	394	$83,280,943.50	13.72%	0	$0.00	NA	0	$0.00	N
Total			**2,351**	**$498,535,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VF90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,650.45	0.61%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,645.24	0.4%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$364,483.00	0.78%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$166,246.24	0.36%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$219,517.45	0.47%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$308,871.46	0.66%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$366,206.92	0.79%	0	$0.00	NA	0	$0.00	N
		BANK OF NEWPORT	1	$170,840.56	0.37%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$292,897.94	0.63%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,089,653.32	4.48%	0	$0.00	NA	0	$0.00	N
		BOTTOMLINE MORTGAGE, INC.	1	$278,950.62	0.6%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$290,259.11	0.62%	0	$0.00	NA	0	$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	$223,166.82	0.48%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK FSB	1	$243,612.56	0.52%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,756,526.21	10.21%	0	$0.00	NA	0	$0.00	N
		CHITTENDEN TRUST COMPANY	2	$461,996.55	0.99%	0	$0.00	NA	0	$0.00	N
		COLUMBIA EQUITIES LTD.	1	$170,368.58	0.37%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,941.01	0.39%	0	$0.00	NA	0	$0.00	N
		CROWN BANK FSB	1	$188,739.42	0.41%	0	$0.00	NA	0	$0.00	N
		CU WEST MORTGAGE, INC.	1	$175,018.40	0.38%	0	$0.00	NA	0	$0.00	N
		DESERT HILLS BANK	1	$222,240.38	0.48%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,123.96	0.52%	0	$0.00	NA	0	$0.00	N

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$379,836.68	0.82%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$246,016.26	0.53%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$337,842.78	0.72%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,354,523.83	2.91%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$211,042.33	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$178,052.42	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$386,711.44	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,100,208.13	2.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$953,871.01	2.05%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$323,987.99	0.7%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$783,372.63	1.68%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$165,083.78	0.35%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$167,528.71	0.36%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$414,152.13	0.89%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$281,628.66	0.6%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$166,415.96	0.36%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,162.54	0.72%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$352,658.86	0.76%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$247,936.71	0.53%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$254,797.89	0.55%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$334,544.81	0.72%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$292,912.83	0.63%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$216,879.56	0.47%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	3	$610,259.93	1.31%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$1,170,981.84	2.51%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	$337,613.29	0.72%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$490,867.35	1.05%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	2	$335,361.07	0.72%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	$3,073,739.00	6.6%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$850,735.18	1.83%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$318,971.38	0.68%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,091.76	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$884,385.10	1.9%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$199,120.01	0.43%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$165,832.87	0.36%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$170,795.69	0.37%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,766.49	0.39%	0	$0.00	NA	0	$0.00	N
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$175,851.34	0.38%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$422,936.23	0.91%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$259,868.91	0.56%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,865.08	0.36%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	2	$372,753.91	0.8%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$323,000.14	0.69%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$664,162.20	1.43%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$189,405.03	0.41%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$184,259.74	0.4%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$278,943.56	0.6%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$321,087.93	0.69%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$173,401.58	0.37%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$204,345.80	0.44%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$310,475.79	0.67%	0	$0.00	NA	0	$0.00	N

		UNIONBANK	1	$191,358.62	0.41%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$376,960.20	0.81%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,919.65	0.43%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$267,641.55	0.57%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$162,526.65	0.35%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	5	$1,444,447.17	3.1%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$208,381.97	0.45%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$332,851.54	0.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$9,948,447.31	19.25%	0	$0.00	NA	0	$0.00	N
Total			**203**	**$47,552,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$49,523.35	0.02%	0	$0.00	NA	0	$0.00	N
		A.J. SMITH FEDERAL SAVINGS BANK	1	$24,006.09	0.01%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$47,908.60	0.02%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$399,220.47	0.14%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	8	$478,377.57	0.17%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	4	$223,469.76	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	20	$1,177,923.09	0.42%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	10	$659,447.79	0.24%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$65,566.05	0.02%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,265.92	0.03%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$202,030.24	0.07%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$216,811.08	0.08%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	8	$554,839.70	0.2%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	17	$1,014,506.65	0.36%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	11	$679,957.44	0.24%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	47	$2,562,126.25	0.92%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	30	$1,898,673.75	0.68%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	28	$1,824,811.31	0.66%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$218,375.65	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF ST. PAUL	2	$128,917.77	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$41,498.59	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	12	$694,624.33	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8	$488,088.50	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$353,844.35	0.13%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$244,277.49	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$557,940.06	0.2%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	96	$5,744,213.15	2.06%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$513,360.53	0.18%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$66,932.87	0.02%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$176,942.02	0.06%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$173,177.73	0.06%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	6	$411,615.12	0.15%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$133,306.17	0.05%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$1,727,319.62	0.62%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	12	$735,643.94	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	56	$3,249,480.54	1.17%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$66,735.38	0.02%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	3	$172,896.36	0.06%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	15	$938,905.66	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	24	$1,501,097.22	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	$76,511.07	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	7	$474,416.84	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$76,190.04	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	3	$144,208.64	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF OAKFIELD	2	$124,826.22	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	10	$658,935.65	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$253,423.98	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$220,635.79	0.08%	0	$0.00	NA	0	$0.00	N

	BANK OF WAUSAU	1	$60,455.12	0.02%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$29,411.52	0.01%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,166.63	0.03%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$62,706.20	0.02%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	3	$169,113.40	0.06%	0	$0.00	NA	0	$0.00	N
	BANKWEST	3	$124,029.55	0.04%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$136,609.22	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	13	$831,086.70	0.3%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$43,726.43	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$128,702.10	0.05%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$57,122.71	0.02%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,564,207.13	0.92%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	4	$260,259.51	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	1	$73,390.80	0.03%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	8	$468,564.85	0.17%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$47,440.64	0.02%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	5	$379,067.13	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	$1,390,260.92	0.5%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$68,953.60	0.02%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$56,911.63	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	$193,591.09	0.07%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$47,239.64	0.02%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$108,725.88	0.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	$425,505.44	0.15%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$54,194.05	0.02%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	6	$297,971.12	0.11%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$71,913.46	0.03%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	1	$57,682.72	0.02%	0	$0.00	NA	0	$0.00	N
		5	$340,464.11	0.12%	0	$0.00	NA	0	$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTEX HOME EQUITY COMPANY, LLC	2	$125,456.76	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$163,060.40	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$180,700.65	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	53	$2,962,448.08	1.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,236.72	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	4	$273,215.84	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	8	$500,024.49	0.18%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$75,331.04	0.03%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	$340,052.08	0.12%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$132,346.94	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	3	$194,870.66	0.07%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	25	$1,441,497.31	0.52%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$135,887.50	0.05%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$56,965.01	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$114,854.58	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$1,101,019.07	0.4%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	5	$338,196.24	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	5	$266,528.98	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	3	$152,672.35	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,724.73	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	3	$137,716.69	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	17	$971,032.93	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$590,558.47	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$75,989.69	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$133,291.12	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$131,205.54	0.05%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF	7	$439,930.10	0.16%	0	$0.00	NA	0	$0.00	N

	SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	20	$1,095,413.21	0.39%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$346,583.30	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$150,710.96	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	1	$72,381.81	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	1	$52,907.10	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,460.14	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	3	$173,495.91	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,318.88	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	14	$675,323.46	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$77,665.93	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	$47,058.31	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	1	$57,347.77	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CENTRAL BANK	1	$69,360.96	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	6	$383,686.30	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$71,349.35	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	8	$476,931.22	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$27,015.70	0.01%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$111,007.62	0.04%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$67,380.89	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	10	$623,680.51	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	21	$1,343,121.63	0.48%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$591,258.60	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$123,664.95	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	2	$75,423.07	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	6	$415,518.43	0.15%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$63,576.74	0.02%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$104,349.20	0.04%	0	$0.00	NA	0	$0.00	N

	CUNA CREDIT UNION	2	$150,004.13	0.05%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,710.07	0.02%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,399.12	0.03%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	13	$859,357.63	0.31%	0	$0.00	NA	0	$0.00	N
	DESERT HILLS BANK	1	$74,552.23	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,454,720.80	0.52%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	5	$283,234.60	0.1%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$178,534.47	0.06%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$75,688.95	0.03%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	$75,979.90	0.03%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$392,977.47	0.14%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$67,230.81	0.02%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$65,292.23	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	43	$2,291,815.13	0.82%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$396,297.33	0.14%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$78,094.91	0.03%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$60,817.57	0.02%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	$168,037.77	0.06%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$52,460.57	0.02%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	8	$426,823.82	0.15%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	8	$499,760.97	0.18%	0	$0.00	NA	0	$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,597.61	0.01%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	$57,469.82	0.02%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$64,445.56	0.02%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$78,104.77	0.03%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	24	$1,396,935.97	0.5%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	7	$445,919.11	0.16%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$134,735.04	0.05%	0	$0.00	NA	0	$0.00	N
		1	$60,187.73	0.02%	0	$0.00	NA	0	$0.00	N

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$105,397.91	0.04%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$47,737.07	0.02%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	1	$65,466.03	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$133,371.06	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	6	$401,094.05	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,110.60	0.02%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	66	$4,131,332.22	1.48%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	16	$1,033,470.98	0.37%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	2	$111,156.10	0.04%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$68,549.11	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$53,441.31	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	6	$355,868.28	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$46,021.16	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$237,652.83	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$34,160.45	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	9	$484,465.90	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	$3,909,115.62	1.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$361,673.05	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$37,908.26	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	8	$525,226.46	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$161,163.15	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$101,648.35	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$108,761.35	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$199,099.95	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	3	$171,634.59	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$145,847.99	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$248,133.19	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	$286,711.09	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	31	$1,828,435.89	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	$3,484,357.91	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$78,674.89	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY BANK	1	$24,290.70	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$130,077.22	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	$95,443.68	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	92	$5,961,101.28	2.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	26	$1,501,571.52	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	61	$3,574,009.65	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$69,744.64	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,189,048.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	5	$291,100.30	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$66,189.12	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$447,396.33	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	20	$1,057,834.76	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	7	$386,728.43	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	4	$201,437.23	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$47,350.08	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,112.63	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	5	$337,893.09	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	$55,417.30	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	45	$2,588,377.61	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,754.45	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	118	$6,919,254.04	2.48%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTH CREDIT UNION	1	$28,272.08	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$58,184.80	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,910.53	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$208,144.94	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	$140,848.90	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$73,286.59	0.03%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	21	$1,331,100.83	0.48%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$692,145.23	0.25%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$184,230.82	0.07%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$118,089.51	0.04%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$123,093.99	0.04%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	2	$120,523.12	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$479,912.27	0.17%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$134,655.57	0.05%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	8	$491,218.66	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$45,302.84	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	12	$758,483.67	0.27%	0	$0.00	NA	0	$0.00	N
	GECU	1	$73,902.01	0.03%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	13	$837,002.70	0.3%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	$1,938,395.74	0.7%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$40,084.56	0.01%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$71,055.55	0.03%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	3	$127,832.74	0.05%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$244,677.16	0.09%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	21	$1,233,086.58	0.44%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	$204,985.39	0.07%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$77,597.32	0.03%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	2	$121,858.63	0.04%	0	$0.00	NA	0	$0.00	N
		18	$1,070,958.38	0.38%	0	$0.00	NA	0	$0.00	N

	HARBOR FEDERAL SAVINGS BANK									
	HARBOR ONE CREDIT UNION	1	$37,528.15	0.01%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	6	$383,017.69	0.14%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$58,428.98	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$226,391.47	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	5	$352,490.40	0.13%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$62,933.04	0.02%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	2	$76,077.73	0.03%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	7	$325,444.43	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	7	$448,085.72	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$52,259.48	0.02%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	14	$817,186.16	0.29%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$122,027.57	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$70,727.09	0.03%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$124,344.52	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$117,650.25	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$52,426.53	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$132,715.10	0.05%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,023.14	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$73,874.59	0.03%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$116,637.23	0.04%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$188,902.31	0.07%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$124,346.17	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$186,946.91	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	16	$915,077.65	0.33%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$132,006.04	0.05%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	3	$210,887.54	0.08%	0	$0.00	NA	0	$0.00	N

	INDEPENDENT NATIONAL BANK	1	$70,674.67	0.03%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$69,027.12	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	$617,521.16	0.22%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	11	$561,584.76	0.2%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$31,284.29	0.01%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	$239,238.46	0.09%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	10	$597,320.68	0.21%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$51,451.42	0.02%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$38,128.50	0.01%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$149,227.34	0.05%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$393,531.82	0.14%	0	$0.00	NA	0	$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	$44,754.30	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	8	$427,646.14	0.15%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$49,272.23	0.02%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	17	$1,037,269.13	0.37%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	3	$163,099.30	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$221,281.98	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$142,529.24	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	3	$183,956.65	0.07%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$503,503.28	0.18%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$72,578.87	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$100,135.50	0.04%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	2	$100,756.55	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$121,461.98	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	$75,293.42	0.03%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	$124,552.22	0.04%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$160,971.58	0.06%	0	$0.00	NA	0	$0.00	N
	MACKINAC SAVINGS BANK	6	$208,886.36	0.08%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	7	$459,711.56	0.17%	0	$0.00	NA	0	$0.00	N

	MAIN STREET BANK AND TRUST	11	$600,044.03	0.22%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	8	$439,675.10	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	36	$1,928,189.29	0.69%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$61,946.49	0.02%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$71,714.20	0.03%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	1	$61,545.16	0.02%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$70,185.65	0.03%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	$447,113.69	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	12	$766,079.44	0.28%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$40,687.10	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	$195,027.48	0.07%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	$4,415,641.99	1.59%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,557.50	0.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	3	$122,283.72	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$93,103.37	0.03%	0	$0.00	NA	0	$0.00	N
	METABANK	2	$98,245.94	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	41	$2,306,385.12	0.83%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$155,573.02	0.06%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$55,903.89	0.02%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$55,943.10	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,049.07	0.09%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	3	$199,152.62	0.07%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$229,079.39	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$227,822.82	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$148,189.73	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	12	$549,537.21	0.2%	0	$0.00	NA	0	$0.00	N
		1	$54,405.48	0.02%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION									
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$64,020.86	0.02%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$67,844.92	0.02%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$51,119.35	0.02%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	5	$238,710.41	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$75,392.03	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$139,396.46	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	6	$326,701.63	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	10	$641,778.76	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	4	$260,398.35	0.09%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$67,402.66	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	11	$664,582.50	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	67	$4,356,005.28	1.56%	0	$0.00	NA	0	$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	$67,873.52	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	$60,749.35	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$2,736,753.65	0.98%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$127,176.88	0.05%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	8	$452,395.78	0.16%	0	$0.00	NA	0	$0.00	N
	NEW ALLIANCE BANK	1	$73,658.75	0.03%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$51,179.66	0.02%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$48,208.23	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	$405,684.87	0.15%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$115,384.95	0.04%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$76,195.89	0.03%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	8	$316,589.08	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	19	$1,106,141.26	0.4%	0	$0.00	NA	0	$0.00	N
		3	$181,601.38	0.07%	0	$0.00	NA	0	$0.00	N

	NORTHLAND AREA FEDERAL CREDIT UNION									
	NORTHWEST FEDERAL CREDIT UNION	2	$120,208.82	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	21	$1,245,164.39	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	1	$55,186.63	0.02%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$55,308.93	0.02%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$56,830.55	0.02%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$176,963.97	0.06%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$94,321.46	0.03%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$67,759.99	0.02%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	6	$338,044.24	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	6	$408,417.45	0.15%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	$138,944.99	0.05%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$62,458.27	0.02%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	2	$152,339.66	0.05%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	18	$1,150,684.81	0.41%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	9	$533,060.63	0.19%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$49,587.18	0.02%	0	$0.00	NA	0	$0.00	N
	PARTNERS BANK	2	$121,903.45	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$207,985.60	0.07%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$45,424.10	0.02%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	9	$439,741.58	0.16%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	10	$592,178.11	0.21%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$131,897.10	0.05%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,374,819.24	0.49%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	$1,650,211.75	0.59%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$61,932.64	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$40,340.93	0.01%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL	7	$395,578.54	0.14%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	PEOPLES TRUST AND SAVINGS BANK	2	$151,998.83	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$69,184.68	0.02%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	6	$312,058.24	0.11%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$172,966.36	0.06%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$185,605.48	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$137,256.27	0.05%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	1	$75,512.61	0.03%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$882,618.04	0.32%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	12	$760,879.19	0.27%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$2,481,296.66	0.89%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$50,657.66	0.02%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,487.02	0.05%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	5	$265,869.43	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	2	$113,324.67	0.04%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$70,624.38	0.03%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	$582,355.88	0.21%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	$240,793.82	0.09%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	$138,073.85	0.05%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$274,808.54	0.1%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$47,189.98	0.02%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$67,631.07	0.02%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	13	$714,419.38	0.26%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	4	$247,322.02	0.09%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$376,906.41	0.14%	0	$0.00	NA	0	$0.00	N
	RBC CENTURA BANK	1	$56,394.76	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	13	$896,007.40	0.32%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	1	$73,609.83	0.03%	0	$0.00	NA	0	$0.00	N

	RIDGEWOOD SAVINGS BANK	1	$41,066.74	0.01%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$107,829.27	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	$1,539,717.34	0.55%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$39,584.64	0.01%	0	$0.00	NA	0	$0.00	N
	S&T BANK	18	$1,096,147.16	0.39%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	11	$606,739.97	0.22%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$68,470.13	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$191,847.12	0.07%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	$75,598.75	0.03%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	1	$7,196.49	0%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$388,168.34	0.14%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	1	$47,531.18	0.02%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	8	$409,373.40	0.15%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	3	$168,139.03	0.06%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	114	$6,487,041.24	2.33%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$454,774.55	0.16%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	5	$337,565.47	0.12%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$213,447.33	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,207.46	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	6	$434,858.45	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,061.38	0.02%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$1,246,153.79	0.45%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	7	$440,725.17	0.16%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$66,396.36	0.02%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$73,351.44	0.03%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$19,026.59	0.01%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$49,256.56	0.02%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE	2	$141,380.83	0.05%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	STANDARD BANK AND TRUST COMPANY	5	$257,617.19	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	18	$1,071,682.31	0.38%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$65,471.94	0.02%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	9	$455,900.44	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$107,348.58	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	10	$415,391.58	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$131,373.36	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$136,518.01	0.05%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$56,335.32	0.02%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	6	$317,492.22	0.11%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$197,712.11	0.07%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$344,213.22	0.12%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$891,219.70	0.32%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$75,019.64	0.03%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	7	$455,206.53	0.16%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	$902,018.00	0.32%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	6	$369,792.15	0.13%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	14	$811,727.52	0.29%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$45,434.46	0.02%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$53,214.00	0.02%	0	$0.00	NA	0	$0.00	N
	TD BANKNORTH, N.A.	3	$197,433.71	0.07%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$33,955.70	0.01%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	9	$572,094.14	0.21%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$169,745.52	0.06%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	$75,975.78	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	3	$191,412.15	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$105,058.93	0.04%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK OF DENNISON	1	$56,982.25	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST, N.A.	2	$138,314.58	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	6	$383,666.93	0.14%	0	$0.00	NA	0	$0.00	N
	THE GRANGE BANK	6	$301,162.06	0.11%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$73,258.27	0.03%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	4	$256,462.52	0.09%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	$391,558.03	0.14%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$79,581.50	0.03%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,067.15	0.02%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	2	$113,280.92	0.04%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	5	$231,715.07	0.08%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,400.59	0.03%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	23	$1,432,690.34	0.51%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$240,143.01	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$119,713.97	0.04%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$906,690.47	0.33%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$30,502.85	0.01%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$71,528.74	0.03%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$119,903.21	0.04%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$183,765.06	0.07%	0	$0.00	NA	0	$0.00	N
	TSB BANK	1	$78,829.05	0.03%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	2	$145,404.37	0.05%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$198,483.66	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$154,838.66	0.06%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	15	$933,564.71	0.34%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$141,154.56	0.05%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	4	$195,357.32	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$229,995.25	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$28,288.16	0.01%	0	$0.00	NA	0	$0.00	N

	UNITED COMMUNITY BANK	36	$1,986,161.02	0.71%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	$132,691.05	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	3	$144,092.60	0.05%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$58,249.38	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	$51,783.85	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	3	$193,045.65	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$357,567.01	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$60,729.62	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	$210,027.57	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	6	$359,806.29	0.13%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	23	$1,297,515.94	0.47%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$131,146.88	0.05%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	$147,104.54	0.05%	0	$0.00	NA	0	$0.00	N
	VISTA FEDERAL CREDIT UNION	1	$70,200.34	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	6	$416,978.97	0.15%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,760.12	0.03%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$123,217.73	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$452,776.27	0.16%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$49,540.47	0.02%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	$27,866.67	0.01%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	6	$344,239.44	0.12%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	7	$424,501.18	0.15%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	7	$332,454.70	0.12%	0	$0.00	NA	0	$0.00	N
	WESTBANK	1	$70,679.64	0.03%	0	$0.00	NA	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$36,713.44	0.01%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	7	$448,674.81	0.16%	0	$0.00	NA	0	$0.00	N
		19	$1,176,364.53	0.42%	0	$0.00	NA	0	$0.00	N

		WESTERNBANK PUERTO RICO									
		WESTERRA CREDIT UNION	1	$63,898.79	0.02%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$115,961.49	0.04%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$52,779.40	0.02%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$75,712.82	0.03%	0	$0.00	NA	0	$0.00	N
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	$342,331.96	0.12%	0	$0.00	NA	0	$0.00	N
		WOOD COUNTY NATIONAL BANK	1	$35,722.21	0.01%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	10	$506,068.92	0.18%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,222,179.34	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	925	$56,263,360.11	18.96%	0	$0.00	NA	0	$0.00	N
Total			**4,733**	**$282,027,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFB5		ABACUS FEDERAL SAVINGS BANK	1	$29,079.23	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$42,436.93	0.05%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	4	$197,443.32	0.23%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$247,473.32	0.29%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	11	$675,222.59	0.79%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,285.18	0.05%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	19	$1,290,746.50	1.51%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,055.46	0.08%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	11	$758,419.99	0.88%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$58,305.92	0.07%	0	$0.00	NA	0	$0.00	N
		ALLEGIANCE CREDIT UNION	1	$35,203.03	0.04%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	2	$124,158.42	0.14%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	16	$1,072,983.91	1.25%	0	$0.00	NA	0	$0.00	N
		ALLY BANK	1	$64,304.07	0.07%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	10	$684,501.19	0.8%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	12	$731,891.95	0.85%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK	24	$1,141,204.72	1.33%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$101,483.92	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$605,457.49	0.71%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$75,743.47	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$35,495.33	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$70,264.81	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$144,733.99	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	2	$115,370.04	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$154,470.66	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$116,892.59	0.14%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$461,405.16	0.54%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	35	$2,254,221.44	2.63%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$272,288.45	0.32%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$44,394.40	0.05%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$194,945.33	0.23%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	17	$1,194,020.03	1.39%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	25	$1,677,392.05	1.96%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$106,157.83	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	12	$824,912.30	0.96%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$38,328.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	5	$357,091.11	0.42%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$289,153.19	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$127,197.41	0.15%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$24,926.17	0.03%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$261,729.52	0.31%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$27,877.02	0.03%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$80,991.21	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$62,226.32	0.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$179,667.76	0.21%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	3	$187,758.52	0.22%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	6	$315,984.63	0.37%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	1	$59,696.54	0.07%	0	$0.00	NA	0	$0.00	N
		3	$170,076.87	0.2%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BRAMBLE SAVINGS BANK	1	$80,854.46	0.09%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$71,032.32	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$59,341.85	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$108,907.61	0.13%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	2	$74,822.22	0.09%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$123,324.44	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,970.66	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$1,116,885.65	1.3%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$59,747.63	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	11	$719,827.50	0.84%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$956,118.38	1.11%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$62,473.04	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$109,939.40	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$46,222.63	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,941.18	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	22	$1,394,626.56	1.63%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	$244,828.09	0.29%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$129,370.84	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$393,787.30	0.46%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$141,582.05	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$64,863.36	0.08%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$194,079.33	0.23%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	2	$137,233.18	0.16%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$49,654.54	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,957.62	0.09%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK & TRUST CO.	1	$78,047.12	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,640.73	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$112,198.36	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$81,681.63	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,838.52	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	35	$2,205,399.98	2.57%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$211,348.65	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$49,438.51	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$329,360.54	0.38%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$64,133.07	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$29,246.43	0.03%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	6	$396,659.98	0.46%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$80,639.59	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,623.89	0.41%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	25	$1,580,246.42	1.84%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$112,770.83	0.13%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$137,242.42	0.16%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$28,858.66	0.03%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$69,179.03	0.08%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$224,226.60	0.26%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$195,001.72	0.23%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	$132,147.57	0.15%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	8	$545,364.18	0.64%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	14	$907,716.07	1.06%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	6	$378,660.44	0.44%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$62,112.96	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$42,758.66	0.05%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,957.22	0.08%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	63	$4,133,091.00	4.82%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$38,561.70	0.04%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$154,983.91	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$33,474.07	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$127,326.04	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,033,894.85	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$130,079.10	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$168,445.53	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$218,753.61	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$202,879.84	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$299,782.19	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$43,026.09	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$6,172.10	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$145,978.35	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$79,266.98	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$78,092.36	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$518,593.77	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$71,691.58	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$62,578.39	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$124,760.40	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$349,888.07	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	19	$1,253,010.51	1.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	$67,246.49	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$125,750.84	0.15%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,969.79	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST OHIO CREDIT UNION, INC.	1	$68,602.11	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	43	$2,648,093.07	3.09%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	3	$155,516.05	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$41,044.79	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$79,904.82	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$328,786.02	0.38%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$229,216.35	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$59,665.45	0.07%	0	$0.00	NA	0	$0.00	N
	GECU	5	$311,978.70	0.36%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$67,993.85	0.08%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$308,636.44	0.36%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$70,686.23	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$38,531.90	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$68,766.67	0.08%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$78,931.46	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$197,402.09	0.23%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$30,901.23	0.04%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	3	$190,928.71	0.22%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	18	$1,163,770.31	1.36%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$54,170.47	0.06%	0	$0.00	NA	0	$0.00	N
	HONOR STATE BANK	1	$61,082.20	0.07%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	$372,553.36	0.43%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$225,135.63	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$218,465.99	0.25%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$189,950.99	0.22%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$106,185.22	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$63,486.61	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$35,293.12	0.04%	0	$0.00	NA	0	$0.00	N
		1	$58,077.87	0.07%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,936.57	0.25%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$33,392.72	0.04%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$52,769.74	0.06%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	$201,062.70	0.23%	0	$0.00	NA	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$41,409.10	0.05%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$390,504.66	0.46%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$123,403.53	0.14%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	6	$420,360.69	0.49%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$264,610.48	0.31%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$55,013.23	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$236,047.20	0.28%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,759.58	0.09%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$77,818.15	0.09%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	4	$153,082.61	0.18%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	10	$697,652.85	0.81%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	$319,866.35	0.37%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$63,945.41	0.07%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$66,578.57	0.08%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	2	$162,707.66	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$101,775.24	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$79,671.35	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$130,393.46	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	$146,527.29	0.17%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$69,854.77	0.08%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$260,304.61	0.3%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$192,917.75	0.22%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	$41,690.93	0.05%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$156,445.67	0.18%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$58,283.86	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$125,620.20	0.15%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$124,466.21	0.15%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$72,761.53	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$58,865.58	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$65,311.98	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	$180,613.33	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$962,160.97	1.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$141,171.35	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$37,017.88	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$122,169.59	0.14%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,562.83	0.1%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	$39,114.56	0.05%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$82,234.47	0.1%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	$120,770.19	0.14%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	6	$387,077.22	0.45%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$218,520.25	0.25%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$71,709.54	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,434.09	0.09%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$30,007.56	0.03%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$75,343.99	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	$60,205.23	0.07%	0	$0.00	NA	0	$0.00	N

	COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$301,054.15	0.35%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$194,880.06	0.23%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,561.89	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$63,312.12	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$86,386.82	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$64,090.60	0.07%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$214,999.57	0.25%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	25	$1,557,665.97	1.82%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$49,827.88	0.06%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,355.99	0.16%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$107,240.70	0.13%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$64,979.28	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$76,202.75	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$314,514.28	0.37%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$55,317.91	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,491.59	0.09%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$237,854.24	0.28%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	4	$249,696.65	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$809,300.27	0.94%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	27	$1,985,163.31	2.32%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,186.39	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$819,287.03	0.96%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$194,809.88	0.23%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	$264,686.52	0.31%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$239,606.14	0.28%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	3	$186,262.26	0.22%	0	$0.00	NA	0	$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION	1	$71,697.15	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$79,433.69	0.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$39,519.81	0.05%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$80,584.94	0.09%	0	$0.00	NA	0	$0.00	N
	SHOSHONE FIRST BANK	1	$58,232.28	0.07%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$62,292.57	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	$149,778.62	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,942.68	0.09%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$78,964.89	0.09%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$63,435.78	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$152,654.63	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$78,676.85	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF COKATO	1	$51,640.74	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$198,156.05	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$39,304.04	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$270,218.24	0.32%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$609,045.25	0.71%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$595,983.99	0.7%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	$397,844.75	0.46%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	10	$708,891.87	0.83%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	2	$119,431.55	0.14%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$68,436.79	0.08%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$67,838.85	0.08%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$140,017.60	0.16%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	5	$300,765.84	0.35%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$79,135.49	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$147,036.60	0.17%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON	13	$829,545.97	0.97%	0	$0.00	NA	0	$0.00	N

		NATIONAL BANK									
		THIRD FEDERAL SAVINGS BANK	2	$148,928.22	0.17%	0	$0.00	NA	0	$0.00	N
		THUNDER BANK	3	$216,944.87	0.25%	0	$0.00	NA	0	$0.00	N
		TIERONE BANK	8	$528,265.41	0.62%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	2	$119,121.97	0.14%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$50,856.95	0.06%	0	$0.00	NA	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$114,936.05	0.13%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	4	$220,353.88	0.26%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$77,517.49	0.09%	0	$0.00	NA	0	$0.00	N
		UNION BANK	1	$76,930.01	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	11	$653,613.98	0.76%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	3	$145,357.51	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	$38,673.69	0.05%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$74,536.63	0.09%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$66,150.55	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$228,167.61	0.27%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	2	$94,897.00	0.11%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	6	$421,405.10	0.49%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$79,492.79	0.09%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$62,459.90	0.07%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	7	$504,727.76	0.59%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$49,554.86	0.06%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	1	$51,605.69	0.06%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	19	$1,102,768.73	1.29%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$49,226.58	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	146	$9,427,260.55	9.86%	0	$0.00	NA	0	$0.00	N
Total			**1,369**	**$86,777,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFC3		ARVEST MORTGAGE COMPANY	93	$7,704,180.00	7.5%	0	$0.00	NA	0	$0.00	N
			2	$170,206.22	0.17%	0	$0.00	NA	0	$0.00	N

		CASTLE MORTGAGE CORPORATION									
		CENDANT-DEDICATED CHANNEL	425	$35,478,623.38	34.53%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	2	$158,621.30	0.15%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	$83,088.41	0.08%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	5	$414,392.71	0.4%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	7	$593,058.24	0.58%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	$3,101,227.46	3.02%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	9	$711,172.46	0.69%	0	$0.00	NA	0	$0.00	N
		MATRIX CAPITAL BANK	1	$78,150.55	0.08%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	35	$2,697,607.85	2.63%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$89,370.04	0.09%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	4	$344,159.08	0.33%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$80,993.48	0.08%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	3	$246,452.46	0.24%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	2	$149,616.12	0.15%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	134	$11,592,688.97	11.28%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	12	$1,039,104.69	1.01%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	17	$1,458,376.65	1.42%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	7	$600,566.31	0.58%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	3	$250,531.02	0.24%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	16	$1,391,497.24	1.35%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	9	$765,813.37	0.75%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	$30,331,964.04	29.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$4,909,962.95	3.13%	0	$0.00	NA	0	$0.00	N
Total			**1,252**	**$104,441,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFD1		AMSOUTH BANK	11	$903,468.80	0.22%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	380	$32,930,052.36	8.05%	0	$0.00	NA	0	$0.00	N
			7	$667,759.46	0.16%	0	$0.00	NA	0	$0.00	N

	CASTLE MORTGAGE CORPORATION									
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	$113,553,467.25	27.77%	0	$0.00	NA	0	$0.00	N
	CENDANT-DEDICATED CHANNEL	1,386	$118,008,665.54	28.85%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	31	$2,679,806.75	0.66%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	$251,884.12	0.06%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$182,864.58	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	$82,400.51	0.02%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	46	$4,070,710.15	1%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	42	$3,586,485.64	0.88%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	4	$358,660.07	0.09%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	18	$1,463,682.98	0.36%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$100,135.67	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	6	$538,236.34	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	6	$544,203.32	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	$7,797,094.44	1.91%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$343,366.66	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	$186,917.54	0.05%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	33	$2,737,555.30	0.67%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	4	$348,453.07	0.09%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$71,565.12	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$94,085.56	0.02%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	2	$179,640.77	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	5	$346,738.27	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	8	$677,924.03	0.17%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	148	$12,749,277.89	3.12%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	67	$5,914,205.28	1.45%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	54	$4,843,374.77	1.18%	0	$0.00	NA	0	$0.00	N

		TEXAS STATE BANK	3	$266,238.85	0.07%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	16	$1,436,856.02	0.35%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	224	$19,977,107.17	4.88%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	20	$1,733,763.87	0.42%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	$276,383.58	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	$32,077,147.71	7.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	480	$42,173,844.56	9.05%	0	$0.00	NA	0	$0.00	N
Total			**4,781**	**$414,154,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFE9		ARVEST MORTGAGE COMPANY	134	$12,039,392.81	7.35%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	2	$191,767.59	0.12%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	20	$1,832,231.70	1.12%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,037,464.04	0.63%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	17	$1,575,950.20	0.96%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	10	$862,468.70	0.53%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	2	$185,860.33	0.11%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$101,132.49	0.06%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	18	$1,618,733.68	0.99%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	4	$345,099.46	0.21%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$196,900.21	0.12%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	1	$82,873.60	0.05%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	795	$72,941,248.63	44.55%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$37,983.01	0.02%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	1	$60,447.71	0.04%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,130,677.96	0.69%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	15	$1,364,360.87	0.83%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$199,688.76	0.12%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$81,648.47	0.05%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	$84,276.80	0.05%	0	$0.00	NA	0	$0.00	N

		WACHOVIA MORTGAGE CORPORATION	57	$5,215,306.06	3.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	66	$6,042,800.84	3.69%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$179,882.34	0.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,474.20	0.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	628	$57,815,605.54	34.36%	0	$0.00	NA	0	$0.00	N
Total			**1,804**	**$165,306,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFF6		ARVEST MORTGAGE COMPANY	26	$2,396,549.38	5.81%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$204,764.93	0.5%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$387,950.53	0.94%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	15	$1,477,231.14	3.58%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	340	$32,361,034.67	78.39%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	2	$181,008.23	0.44%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$263,591.66	0.64%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$107,661.45	0.26%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	6	$553,746.35	1.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$4,087,482.66	8.1%	0	$0.00	NA	0	$0.00	N
Total			**442**	**$42,021,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFG4		ARVEST MORTGAGE COMPANY	49	$4,850,075.16	6.21%	0	$0.00	NA	0	$0.00	N
		CARDINAL FINANCIAL COMPANY	2	$133,656.89	0.17%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	307	$30,547,937.52	39.14%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	1	$107,137.50	0.14%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	$96,907.71	0.12%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	4	$396,476.26	0.51%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$111,670.45	0.14%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$1,700,313.69	2.18%	0	$0.00	NA	0	$0.00	N

		HOMESIDE DEDICATED CHANNEL	5	$438,531.94	0.56%	0	$0.00	NA	0	$0.00	N
		MEMORIAL PARK MORTGAGE, LTD	2	$212,231.98	0.27%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	9	$902,145.40	1.16%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$92,521.42	0.12%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	2	$217,915.87	0.28%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$207,317.78	0.27%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$108,224.45	0.14%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	2	$210,140.84	0.27%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$108,575.35	0.14%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	75	$7,604,870.92	9.74%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	5	$525,027.96	0.67%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	8	$836,424.32	1.07%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	6	$603,618.27	0.77%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	3	$319,995.03	0.41%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	5	$542,849.48	0.7%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	9	$897,860.20	1.15%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	$23,445,404.96	30.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$4,846,823.65	3.63%	0	$0.00	NA	0	$0.00	N
Total			**801**	**$80,064,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFH2		AMSOUTH BANK	3	$321,008.91	0.13%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	144	$14,917,547.33	5.87%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$115,470.94	0.05%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	$71,531,729.13	28.15%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	697	$71,557,436.12	28.16%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	2	$211,021.94	0.08%	0	$0.00	NA	0	$0.00	N
			1	$103,264.04	0.04%	0	$0.00	NA	0	$0.00	N

	CIMARRON MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	13	$1,365,411.33	0.54%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	$437,770.28	0.17%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$432,033.69	0.17%	0	$0.00	NA	0	$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	$103,691.14	0.04%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	31	$3,257,671.13	1.28%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	26	$2,715,988.83	1.07%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	3	$300,311.07	0.12%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	13	$1,372,310.36	0.54%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$107,556.71	0.04%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	3	$333,341.05	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	6	$635,090.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	$4,041,650.69	1.59%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	13	$1,356,650.48	0.53%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	5	$536,790.39	0.21%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$107,097.16	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$113,842.04	0.04%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$100,380.46	0.04%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$102,332.21	0.04%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	1	$112,466.45	0.04%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$212,756.54	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	$322,433.92	0.13%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$106,534.46	0.04%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	89	$9,307,397.22	3.66%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	35	$3,789,665.19	1.49%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	20	$2,175,219.04	0.86%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	3	$323,909.27	0.13%	0	$0.00	NA	0	$0.00	N

		WACHOVIA MORTGAGE CORPORATION	133	$14,358,412.54	5.65%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	11	$1,188,286.26	0.47%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	$298,209.28	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	$20,793,976.06	8.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	273	$29,040,571.34	9.83%	0	$0.00	NA	0	$0.00	N
Total			**2,470**	**$258,207,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFJ8		ARVEST MORTGAGE COMPANY	99	$11,031,104.56	6.58%	0	$0.00	NA	0	$0.00	N
		BOTTOMLINE MORTGAGE, INC.	1	$118,489.55	0.07%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$112,494.89	0.07%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	14	$1,443,167.83	0.86%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$112,524.66	0.07%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$2,021,410.19	1.21%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	9	$981,503.43	0.59%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	6	$675,536.95	0.4%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	17	$1,914,597.74	1.14%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	6	$664,341.97	0.4%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	6	$662,579.19	0.4%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	$558,709.77	0.33%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	1	$107,267.53	0.06%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	845	$94,254,197.84	56.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$111,304.51	0.07%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$350,050.04	0.21%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,206,134.16	0.72%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	7	$779,767.87	0.47%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	4	$444,133.29	0.26%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$108,027.85	0.06%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING	1	$107,498.75	0.06%	0	$0.00	NA	0	$0.00	N

		AND TRUST COMPANY									
		VANDYK MORTGAGE CORPORATION	1	$122,582.74	0.07%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	47	$5,125,986.49	3.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	52	$5,653,103.25	3.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	374	$41,152,438.95	23.26%	0	$0.00	NA	0	$0.00	N
Total			**1,531**	**$169,818,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFK5		AMSOUTH BANK	2	$237,476.08	0.18%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	33	$3,901,122.01	2.92%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	585	$67,920,501.11	50.85%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	3	$364,259.11	0.27%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	1	$116,300.51	0.09%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$115,418.16	0.09%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	$106,481.18	0.08%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	$1,905,514.04	1.43%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	7	$799,607.25	0.6%	0	$0.00	NA	0	$0.00	N
		MEMORIAL PARK MORTGAGE, LTD	2	$257,273.22	0.19%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	$318,236.55	0.24%	0	$0.00	NA	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$63,029.88	0.05%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	2	$252,056.31	0.19%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	1	$124,564.86	0.09%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	5	$514,363.41	0.39%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$103,293.05	0.08%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	108	$13,007,612.53	9.74%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$120,603.09	0.09%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	14	$1,741,281.66	1.3%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	2	$250,103.12	0.19%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	9	$1,034,072.88	0.77%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	8	$961,536.38	0.72%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK	10	$1,162,788.09	0.87%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	$33,832,254.83	25.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$7,588,480.69	3.25%	0	$0.00	NA	0	$0.00	N
Total			**1,172**	**$136,798,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFL3		ARVEST MORTGAGE COMPANY	108	$13,204,379.21	3.58%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	2	$235,889.08	0.06%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	$103,549,423.47	28.11%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,109	$133,723,572.99	36.3%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	2	$256,145.13	0.07%	0	$0.00	NA	0	$0.00	N
		CIMARRON MORTGAGE COMPANY	2	$252,642.91	0.07%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	15	$1,811,952.06	0.49%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	3	$387,522.23	0.11%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$492,226.54	0.13%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	33	$4,047,525.69	1.1%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	25	$3,045,414.57	0.83%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$116,064.46	0.03%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	13	$1,547,405.19	0.42%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$135,688.94	0.04%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$126,112.90	0.03%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	4	$510,863.19	0.14%	0	$0.00	NA	0	$0.00	N
		HOMEBANC MORTGAGE CORPORATION	3	$378,659.46	0.1%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	$3,708,645.26	1.01%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$127,365.72	0.03%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	22	$2,597,265.93	0.7%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	2	$254,292.06	0.07%	0	$0.00	NA	0	$0.00	N

		PERIMETER MORTGAGE FUNDING CORPORATION	2	$238,179.37	0.06%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$244,950.06	0.07%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$640,655.73	0.17%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	5	$657,310.04	0.18%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	4	$490,705.12	0.13%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	2	$254,394.36	0.07%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	106	$12,626,645.48	3.43%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	38	$4,684,029.29	1.27%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	17	$2,069,269.48	0.56%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	1	$128,863.65	0.03%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	10	$1,151,644.32	0.31%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	104	$13,045,602.20	3.54%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	6	$740,316.55	0.2%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$139,175.68	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	$29,473,989.60	8%	0	$0.00	NA	0	$0.00	N
		Unavailable	313	$38,482,645.08	8.52%	0	$0.00	NA	0	$0.00	N
Total			**3,086**	**$375,577,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFM1		ARVEST MORTGAGE COMPANY	66	$8,342,766.51	4.04%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	19	$2,415,794.00	1.17%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,203,624.57	0.58%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	10	$1,308,868.90	0.63%	0	$0.00	NA	0	$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,253.31	0.06%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	8	$1,022,976.97	0.5%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	4	$513,391.38	0.25%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,463,524.49	1.19%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	6	$798,078.07	0.39%	0	$0.00	NA	0	$0.00	N
		HOMEBANC MORTGAGE CORPORATION	1	$124,794.11	0.06%	0	$0.00	NA	0	$0.00	N
			4	$546,011.43	0.26%	0	$0.00	NA	0	$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	852	$109,973,638.53	53.31%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$143,840.31	0.07%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,139,081.96	0.55%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$488,130.05	0.24%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	5	$663,975.53	0.32%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	3	$372,054.62	0.18%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	34	$4,368,771.11	2.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	57	$7,258,226.22	3.52%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$248,224.68	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,221.56	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	504	$64,894,556.69	30.31%	0	$0.00	NA	0	$0.00	N
Total			**1,620**	**$208,686,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFN9		ARVEST MORTGAGE COMPANY	13	$1,639,955.33	1.8%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	6	$808,036.68	0.89%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$971,076.41	1.07%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	$2,455,387.13	2.69%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$134,300.01	0.15%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$142,299.87	0.16%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	585	$78,031,281.98	85.59%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$272,222.56	0.3%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$391,128.11	0.43%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	3	$410,654.29	0.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$7,730,391.63	6.47%	0	$0.00	NA	0	$0.00	N
Total			**698**	**$92,986,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFP4		ARVEST MORTGAGE COMPANY	34	$4,714,565.00	4.35%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$142,508.19	0.13%	0	$0.00	NA	0	$0.00	N

		CENDANT-DEDICATED CHANNEL	380	$53,905,455.79	49.76%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	4	$567,727.13	0.52%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	2	$283,714.11	0.26%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	$1,751,238.36	1.62%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	3	$422,321.24	0.39%	0	$0.00	NA	0	$0.00	N
		MEMORIAL PARK MORTGAGE, LTD	1	$147,778.98	0.14%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	$402,116.77	0.37%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	1	$130,396.80	0.12%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$454,402.80	0.42%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	6	$799,351.29	0.74%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	111	$15,751,924.92	14.54%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$274,944.59	0.25%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	11	$1,586,235.05	1.46%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	11	$1,526,217.31	1.41%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	5	$692,954.98	0.64%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$290,540.48	0.27%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	4	$549,966.51	0.51%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	$19,511,546.76	18.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$6,628,913.94	4.09%	0	$0.00	NA	0	$0.00	N
Total			**782**	**$110,534,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFQ2		ABN AMRO MORTGAGE GROUP, INC.	1	$135,601.68	0.05%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	60	$8,829,216.95	3.3%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$148,586.61	0.06%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	$61,923,276.62	23.13%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	709	$102,319,468.06	38.22%	0	$0.00	NA	0	$0.00	N

		CENTURY MORTGAGE CORPORATION	1	$140,387.27	0.05%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	14	$2,061,302.41	0.77%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	3	$397,658.81	0.15%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	12	$1,763,552.78	0.66%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	14	$2,022,395.25	0.76%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	3	$432,763.18	0.16%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$159,836.43	0.06%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	3	$437,265.91	0.16%	0	$0.00	NA	0	$0.00	N
		HOMEBANC MORTGAGE CORPORATION	1	$155,957.78	0.06%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	$2,719,887.74	1.02%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	22	$3,179,590.89	1.19%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$456,317.66	0.17%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$571,219.44	0.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	6	$880,610.83	0.33%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$144,172.64	0.05%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$149,887.52	0.06%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	66	$9,467,490.59	3.54%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	19	$2,780,744.92	1.04%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	15	$2,230,639.02	0.83%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	7	$1,059,668.81	0.4%	0	$0.00	NA	0	$0.00	N
		U.S. MORTGAGE CORP.	1	$148,109.84	0.06%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	58	$8,580,749.43	3.21%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	6	$873,244.24	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$153,345.16	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	$20,446,545.85	7.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	264	$38,778,279.68	12.27%	0	$0.00	NA	0	$0.00	N
Total			**1,879**	**$273,547,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFR0			45	$6,727,136.63	3.57%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC.	17	$2,607,810.85	1.39%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,681,457.45	0.89%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	9	$1,371,014.27	0.73%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	6	$912,455.56	0.48%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	7	$1,085,709.28	0.58%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,934,166.68	1.56%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	3	$473,423.84	0.25%	0	$0.00	NA	0	$0.00	N
		LA GRANGE STATE BANK	1	$145,864.01	0.08%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$332,435.58	0.18%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	646	$98,512,862.93	52.34%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$479,033.80	0.25%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,335,802.06	0.71%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$297,803.22	0.16%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$156,189.01	0.08%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	44	$6,565,461.83	3.49%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	42	$6,417,461.32	3.41%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	$162,953.31	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	393	$59,699,003.37	29.76%	0	$0.00	NA	0	$0.00	N
Total			**1,261**	**$191,898,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFS8		ARVEST MORTGAGE COMPANY	5	$784,821.18	0.76%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,112,051.79	1.08%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	$1,886,676.67	1.83%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$332,373.90	0.32%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	570	$89,971,540.13	87.18%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$480,123.58	0.47%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL	6	$967,331.85	0.94%	0	$0.00	NA	0	$0.00	N

		BANK									
		Unavailable	60	$9,408,745.90	7.42%	0	$0.00	NA	0	$0.00	N
Total			**665**	**$104,943,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFT6		AMSOUTH BANK	2	$129,274.25	0.19%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	128	$7,608,643.18	11.07%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	365	$19,351,011.76	28.14%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	2	$136,016.26	0.2%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	7	$456,645.73	0.66%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	3	$122,694.12	0.18%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	$1,748,215.86	2.54%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	8	$397,790.10	0.58%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	61	$3,144,069.04	4.57%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	2	$107,088.80	0.16%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	3	$207,262.62	0.3%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	3	$176,602.98	0.26%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$31,359.72	0.05%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$63,858.44	0.09%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	95	$5,628,027.69	8.19%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	10	$572,646.95	0.83%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	21	$1,233,880.81	1.79%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	8	$532,737.17	0.77%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	2	$148,682.41	0.22%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	$212,714.80	0.31%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	12	$706,241.36	1.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	$23,779,418.31	34.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$2,940,874.64	3.29%	0	$0.00	NA	0	$0.00	N
Total			**1,222**	**$69,435,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFU3		AMSOUTH BANK	38	$2,002,737.37	0.59%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	633	$35,937,212.70	10.67%	0	$0.00	NA	0	$0.00	N

	CASTLE MORTGAGE CORPORATION	1	$44,011.05	0.01%	0	$0.00	NA	0	$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	$100,891,561.81	29.96%	0	$0.00	NA	0	$0.00	N
	CENDANT-DEDICATED CHANNEL	1,448	$82,363,703.27	24.45%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$78,876.62	0.02%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	50	$2,849,493.66	0.85%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	8	$415,626.92	0.12%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$169,755.01	0.05%	0	$0.00	NA	0	$0.00	N
	CRESCENT BANK AND TRUST COMPANY	3	$193,226.50	0.06%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	67	$4,035,645.03	1.2%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	29	$1,744,988.35	0.52%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	32	$1,902,870.64	0.56%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$61,154.21	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	11	$609,064.03	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	$142,184.97	0.04%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	$5,001,706.41	1.49%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	6	$387,283.03	0.11%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	31	$1,770,528.77	0.53%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	10	$530,899.19	0.16%	0	$0.00	NA	0	$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$73,125.54	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	10	$667,270.12	0.2%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$141,289.77	0.04%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$55,758.49	0.02%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	1	$66,807.89	0.02%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$254,380.32	0.08%	0	$0.00	NA	0	$0.00	N
		6	$361,371.14	0.11%	0	$0.00	NA	0	$0.00	N

		SOUTHTRUST MORTGAGE CORPORATION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,567.88	0.01%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	102	$5,927,785.37	1.76%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	86	$5,486,292.82	1.63%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	55	$3,473,194.10	1.03%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	2	$130,039.08	0.04%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	11	$608,086.57	0.18%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	179	$11,344,719.09	3.37%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	26	$1,559,771.24	0.46%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	$150,493.58	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	$29,622,846.92	8.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	649	$38,707,952.54	10.6%	0	$0.00	NA	0	$0.00	N
Total			**5,866**	**$339,804,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFV1		ARVEST MORTGAGE COMPANY	230	$13,434,081.46	8.68%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	2	$133,802.69	0.09%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	36	$1,990,990.67	1.29%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$183,794.28	0.12%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	37	$2,386,175.12	1.54%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	58	$3,083,217.96	1.99%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	15	$1,018,171.55	0.66%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	5	$325,851.77	0.21%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	7	$319,794.90	0.21%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	2	$115,978.14	0.07%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	$387,346.31	0.25%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1,119	$69,960,788.96	45.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$186,312.66	0.12%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	1	$42,959.13	0.03%	0	$0.00	NA	0	$0.00	N
			3	$191,400.91	0.12%	0	$0.00	NA	0	$0.00	N

		SA MORTGAGE SERVICES, LLC									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$954,564.48	0.62%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	27	$1,622,699.23	1.05%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	7	$385,440.22	0.25%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	4	$206,524.88	0.13%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	$62,029.37	0.04%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	116	$6,427,976.81	4.15%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	105	$6,193,248.69	4%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	$301,339.39	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	754	$46,311,725.42	28.98%	0	$0.00	NA	0	$0.00	N
Total			**2,564**	**$156,226,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$897,557.84	1.55%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	2	$384,367.92	0.67%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$127,560.07	0.22%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	12	$1,751,336.59	3.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$790,847.00	1.37%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	1	$147,872.86	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$176,049.09	0.3%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$129,371.94	0.22%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$184,188.20	0.32%	0	$0.00	NA	0	$0.00	N
		BANK OF LENOX	1	$171,689.82	0.3%	0	$0.00	NA	0	$0.00	N
		BANK OF MISSISSIPPI	1	$121,182.25	0.21%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$132,418.52	0.23%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,281,223.91	2.22%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$164,830.86	0.29%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	25	$4,134,794.11	7.16%	0	$0.00	NA	0	$0.00	N
		BLUE BALL NATIONAL BANK	2	$265,896.48	0.46%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION	12	$1,808,459.32	3.13%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$179,054.66	0.31%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$205,031.81	0.36%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	2	$266,899.04	0.46%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$275,765.63	0.48%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$196,921.01	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$127,375.93	0.22%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$273,780.15	0.47%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$125,366.97	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$134,987.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	4	$599,696.93	1.04%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$191,705.10	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$285,935.79	0.5%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE BANK	1	$151,477.63	0.26%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	4	$565,085.09	0.98%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$135,251.41	0.23%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$134,243.19	0.23%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	4	$637,247.18	1.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,992.36	0.55%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$196,523.56	0.34%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$141,902.58	0.25%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	$371,383.12	0.64%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	5	$738,319.04	1.28%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	3	$458,562.94	0.79%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,044.07	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,444.50	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$165,766.85	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$732,448.88	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$339,708.58	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$139,576.95	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$118,621.84	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$235,789.72	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,745.65	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$237,951.20	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$160,688.15	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$325,279.19	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$141,675.57	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	9	$1,542,199.38	2.67%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$152,441.35	0.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	8	$1,307,906.07	2.27%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$292,827.25	0.51%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$128,641.88	0.22%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$157,513.27	0.27%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$119,651.53	0.21%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$78,898.18	0.14%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$164,250.61	0.28%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$151,278.55	0.26%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$133,853.47	0.23%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	5	$730,862.23	1.27%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$481,225.28	0.83%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$716,985.94	1.24%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$130,484.40	0.23%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$265,822.14	0.46%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,599.60	0.37%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE	2	$386,120.14	0.67%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,653.47	0.27%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$143,253.53	0.25%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$121,392.81	0.21%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$219,991.69	0.38%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$210,191.42	0.36%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$175,395.18	0.3%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$137,740.60	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,127.61	0.24%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$122,220.19	0.21%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,896.08	0.24%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$169,551.10	0.29%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$418,092.10	0.72%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,833.50	0.21%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$346,710.34	0.6%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$244,910.36	0.42%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$141,972.44	0.25%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$169,814.65	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$318,057.50	0.55%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$334,464.68	0.58%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$163,400.36	0.28%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$194,038.95	0.34%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$141,949.63	0.25%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	1	$158,764.09	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$128,782.22	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$1,688,746.95	2.93%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$210,781.04	0.37%	0	$0.00	NA	0	$0.00	N

	NWA FEDERAL CREDIT UNION	4	$653,656.54	1.13%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$46,870.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$715,719.01	1.24%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	1	$165,827.93	0.29%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	1	$166,979.99	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$316,226.12	0.55%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$115,977.95	0.2%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,557.66	0.22%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,653.23	0.23%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$118,723.68	0.21%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$145,681.87	0.25%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$822,873.48	1.43%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$237,134.94	0.41%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$352,881.54	0.61%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	1	$122,668.53	0.21%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,582.87	0.26%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	1	$181,988.65	0.32%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	1	$172,792.63	0.3%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$135,462.11	0.23%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$125,560.33	0.22%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	1	$162,804.07	0.28%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$291,878.30	0.51%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	5	$712,559.51	1.23%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$362,054.71	0.63%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$137,155.18	0.24%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	56	$8,887,106.25	15.39%	0	$0.00	NA	0	$0.00	N

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,121.75	0.26%	0	$0.00	NA	0	$0.00	N
		THE HARVARD STATE BANK	1	$130,917.23	0.23%	0	$0.00	NA	0	$0.00	N
		TIB-THE INDEPENDENT BANKERSBANK	1	$172,919.72	0.3%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	2	$235,136.55	0.41%	0	$0.00	NA	0	$0.00	N
		TRANE FEDERAL CREDIT UNION	1	$154,407.14	0.27%	0	$0.00	NA	0	$0.00	N
		TRAVERSE MORTGAGE CORPORATION	1	$45,905.51	0.08%	0	$0.00	NA	0	$0.00	N
		TRUSTCORP MORTGAGE COMPANY	1	$133,927.92	0.23%	0	$0.00	NA	0	$0.00	N
		UNITED BANK, N.A.	1	$138,571.39	0.24%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$119,365.62	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$186,098.52	0.32%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	3	$506,211.31	0.88%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$135,533.13	0.23%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,193.82	0.26%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,406.10	0.5%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	6	$1,020,251.78	1.77%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	3	$470,105.21	0.81%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,680.43	0.22%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$329,172.19	0.57%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$134,652.76	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,186,281.03	2.7%	0	$0.00	NA	0	$0.00	N
Total			**382**	**$59,370,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	$5,994,534.30	1.48%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	12	$1,966,795.33	0.49%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	6	$1,350,946.91	0.33%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$128,520.14	0.03%	0	$0.00	NA	0	$0.00	N
			3	$707,016.97	0.17%	0	$0.00	NA	0	$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.									
	ACACIA FEDERAL SAVINGS BANK	1	$205,733.62	0.05%	0	$0.00	NA	0	$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	$141,183.95	0.03%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	$781,733.12	0.19%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	$557,602.03	0.14%	0	$0.00	NA	0	$0.00	N
	AF BANK	2	$263,738.23	0.07%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	35	$5,010,074.39	1.24%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	$609,813.17	0.15%	0	$0.00	NA	0	$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	$121,913.38	0.03%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	10	$1,389,133.36	0.34%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	5	$770,729.32	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	8	$1,093,111.57	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,723,410.39	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$667,109.63	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	1	$157,415.78	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	$296,257.37	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	6	$1,014,072.44	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$204,175.06	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$259,985.29	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	$181,517.35	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$256,739.13	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$188,136.10	0.05%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$268,452.17	0.07%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$165,697.28	0.04%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	17	$2,552,453.17	0.63%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	1	$144,880.58	0.04%	0	$0.00	NA	0	$0.00	N
		2	$278,166.63	0.07%	0	$0.00	NA	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED CREDIT UNION	3	$432,106.30	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	52	$7,794,895.07	1.93%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$258,259.33	0.06%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BANK OF NEW YORK	1	$221,937.95	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$189,525.62	0.05%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$126,017.58	0.03%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	5	$821,095.50	0.2%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$572,734.17	0.14%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$1,440,303.16	0.36%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,819,371.01	0.45%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	4	$572,981.09	0.14%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$161,415.68	0.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$874,855.32	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$262,581.04	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$1,772,472.41	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$158,638.24	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	6	$804,687.74	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	3	$490,812.32	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$633,387.79	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$205,111.54	0.05%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	$3,995,596.62	0.99%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$249,753.42	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	15	$2,294,532.53	0.57%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$534,770.03	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	82	$13,159,841.06	3.25%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,146,188.43	0.28%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	1	$126,667.42	0.03%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	3	$519,758.82	0.13%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION	67	$10,649,139.87	2.63%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	$629,861.36	0.16%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$253,439.16	0.06%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	15	$2,276,122.36	0.56%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	13	$2,310,772.15	0.57%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$131,608.68	0.03%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$137,014.71	0.03%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$174,338.10	0.04%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$294,773.09	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,145,992.85	0.28%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	22	$3,325,903.46	0.82%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	5	$872,484.45	0.22%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$425,032.41	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	4	$609,740.81	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	27	$4,338,535.14	1.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$399,886.62	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$166,341.65	0.04%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$432,411.45	0.11%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	$407,166.38	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$125,906.13	0.03%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	10	$1,629,998.42	0.4%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$973,435.65	0.24%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$432,155.28	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	$128,765.09	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$342,950.07	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$247,960.26	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	38	$6,368,101.18	1.57%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$158,278.03	0.04%	0	$0.00	NA	0	$0.00	N

	CITIZENS UNION SAVINGS BANK	9	$1,203,254.32	0.3%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	7	$1,310,189.78	0.32%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$273,833.23	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$341,173.54	0.08%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$133,359.75	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$591,995.66	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	13	$2,630,933.70	0.65%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$387,440.30	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,329.89	0.03%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$137,302.77	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	$242,092.20	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	4	$702,029.03	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	8	$1,130,633.45	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$300,139.11	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$267,165.47	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	3	$489,815.28	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	4	$546,265.54	0.13%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	11	$2,062,494.95	0.51%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,227,222.36	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$462,088.04	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	3	$474,392.28	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$321,374.36	0.08%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$149,348.60	0.04%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	2	$339,949.11	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	7	$1,024,428.89	0.25%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	14	$2,391,134.35	0.59%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$164,093.97	0.04%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT	8	$1,093,470.51	0.27%	0	$0.00	NA	0	$0.00	N

	UNION									
	DENALI STATE BANK	6	$863,500.78	0.21%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,158,537.09	0.29%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	17	$2,841,164.58	0.7%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$128,646.45	0.03%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	$254,704.25	0.06%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$420,030.32	0.1%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	7	$929,606.13	0.23%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$455,216.11	0.11%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$439,206.92	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	$1,636,130.57	0.4%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$391,900.05	0.1%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$158,553.20	0.04%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	5	$755,075.05	0.19%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$237,659.34	0.06%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$191,547.39	0.05%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$161,433.93	0.04%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	15	$2,602,387.91	0.64%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	5	$964,919.13	0.24%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$256,981.24	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$836,698.35	0.21%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$138,910.01	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,439.65	0.07%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	$416,043.01	0.1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$161,952.64	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$309,069.49	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$125,086.67	0.03%	0	$0.00	NA	0	$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	1	$302,710.60	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$459,012.38	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$695,729.13	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$463,236.80	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$136,827.67	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,644.61	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,129,812.35	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$126,733.17	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	5	$939,218.21	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$95,766.26	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,351,532.04	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$132,498.61	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,163.60	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,989,260.80	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	$619,125.33	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$750,918.87	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,657,609.75	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	34	$4,922,603.63	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$129,366.89	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$176,153.31	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	10	$1,483,243.45	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,137,742.56	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	$285,796.19	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,448.13	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF BAR HARBOR	2	$303,297.24	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$134,697.37	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$492,077.88	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$128,280.99	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,319.24	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$121,220.16	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	10	$1,518,630.43	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,750.70	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$549,244.89	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$195,610.17	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$630,672.10	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	26	$4,187,337.45	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$129,398.97	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$318,814.91	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	$1,457,369.47	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$482,052.72	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	5	$1,056,980.44	0.26%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$437,617.07	0.11%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	1	$140,634.19	0.03%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	2	$419,666.37	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	13	$2,196,053.15	0.54%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$708,970.79	0.18%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	5	$834,882.30	0.21%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	18	$3,239,676.29	0.8%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$382,873.80	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	4	$567,264.26	0.14%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	3	$542,350.94	0.13%	0	$0.00	NA	0	$0.00	N

	GREAT LAKES CREDIT UNION	2	$351,172.50	0.09%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	$742,227.82	0.18%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$749,336.66	0.19%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	6	$1,090,107.96	0.27%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	10	$1,539,813.91	0.38%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$246,864.37	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$134,386.80	0.03%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$284,086.78	0.07%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$350,225.64	0.09%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	10	$1,445,237.34	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$142,627.22	0.04%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$241,652.36	0.06%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$156,520.12	0.04%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$140,150.75	0.03%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	12	$1,737,611.40	0.43%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	8	$1,224,684.74	0.3%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$151,035.53	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$276,816.25	0.07%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$152,009.67	0.04%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$200,628.11	0.05%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$150,007.32	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$455,362.03	0.11%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$980,747.23	0.24%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$347,622.57	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$301,715.38	0.07%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	6	$984,982.92	0.24%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	4	$773,628.47	0.19%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND	5	$703,615.62	0.17%	0	$0.00	NA	0	$0.00	N

	TRUST COMPANY									
	IRWIN UNION BANK AND TRUST COMPANY	4	$585,827.54	0.14%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	$426,594.65	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	5	$711,708.24	0.18%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	5	$807,855.57	0.2%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$253,737.69	0.06%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	5	$644,647.33	0.16%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$605,634.12	0.15%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	2	$315,023.20	0.08%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$216,233.94	0.05%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$732,378.03	0.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$150,304.16	0.04%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	2	$253,784.23	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	6	$878,791.96	0.22%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$257,253.31	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,271,436.36	0.31%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$147,008.68	0.04%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$792,890.56	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	15	$2,513,897.16	0.62%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	3	$405,098.56	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$620,859.51	0.15%	0	$0.00	NA	0	$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$117,643.48	0.03%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	1	$176,994.12	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	36	$6,273,133.25	1.55%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	9	$1,983,535.34	0.49%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$271,010.23	0.07%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	$164,151.16	0.04%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$121,824.28	0.03%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK	3	$463,912.24	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$163,393.07	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$457,807.95	0.11%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	7	$967,840.44	0.24%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	$513,029.30	0.13%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$144,977.41	0.04%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	2	$378,507.69	0.09%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$122,310.42	0.03%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$174,138.75	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$168,567.25	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$128,767.01	0.03%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	3	$394,033.47	0.1%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	$534,157.95	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$4,140,299.57	1.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	3	$566,134.36	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$671,999.03	0.17%	0	$0.00	NA	0	$0.00	N
	METROBANK	2	$277,609.23	0.07%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,588,012.26	0.64%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,290.11	0.04%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$593,065.12	0.15%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$476,477.30	0.12%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	$962,757.26	0.24%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	10	$1,515,241.96	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	3	$499,975.96	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$298,274.16	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$241,092.04	0.06%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.	1	$138,180.73	0.03%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	5	$827,342.29	0.2%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	3	$424,725.39	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$101,282.29	0.03%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$703,169.19	0.17%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$284,783.03	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$141,580.14	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	13	$2,031,859.72	0.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$637,475.59	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	3	$499,653.77	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	$371,434.80	0.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$486,544.27	0.12%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$827,116.79	0.2%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$127,110.81	0.03%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,250.04	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	$1,268,401.32	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,076.83	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,987,758.74	1.23%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	34	$5,211,210.75	1.29%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$150,964.26	0.04%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$136,682.40	0.03%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	14	$2,359,386.13	0.58%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	16	$2,749,177.80	0.68%	0	$0.00	NA	0	$0.00	N
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$246,015.34	0.06%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$133,300.81	0.03%	0	$0.00	NA	0	$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	2	$205,821.23	0.05%	0	$0.00	NA	0	$0.00	N

	NORTHMARK BANK	3	$451,695.11	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	29	$5,190,752.95	1.28%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$959,064.27	0.24%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$430,095.60	0.11%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	8	$1,250,497.90	0.31%	0	$0.00	NA	0	$0.00	N
	OAK BANK	4	$678,136.34	0.17%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$581,882.15	0.14%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$841,514.41	0.21%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	9	$1,344,484.89	0.33%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	6	$903,121.73	0.22%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	9	$1,406,068.53	0.35%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$477,148.78	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$15,556.57	0%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$140,231.21	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,021.43	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$252,525.30	0.06%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$141,778.85	0.04%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$308,259.90	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$191,221.39	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,733,205.68	0.92%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,965,737.53	1.23%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$910,462.92	0.22%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$121,758.79	0.03%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$180,864.17	0.04%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$297,710.93	0.07%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$176,117.93	0.04%	0	$0.00	NA	0	$0.00	N

	QUAKER CITY BANK	6	$1,108,464.16	0.27%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	2	$295,074.21	0.07%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$153,423.47	0.04%	0	$0.00	NA	0	$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	$157,343.46	0.04%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	9	$1,416,622.13	0.35%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$334,196.07	0.08%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$148,361.87	0.04%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$238,934.39	0.06%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$375,090.79	0.09%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	4	$768,629.87	0.19%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$199,111.81	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$369,360.39	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$260,901.37	0.06%	0	$0.00	NA	0	$0.00	N
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	$171,152.94	0.04%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$330,513.54	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$406,996.29	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$138,216.94	0.03%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	15	$2,462,528.34	0.61%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	$1,001,682.25	0.25%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$319,621.90	0.08%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	7	$1,280,428.96	0.32%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	83	$13,154,573.53	3.25%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$289,185.96	0.07%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$333,039.59	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	4	$559,148.52	0.14%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$101,258.18	0.03%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	10	$1,468,670.44	0.36%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$438,061.80	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$275,384.42	0.07%	0	$0.00	NA	0	$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$146,575.79	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$605,205.95	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$544,765.81	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$225,572.99	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	3	$467,183.48	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$406,568.83	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$502,070.75	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	21	$3,238,438.81	0.8%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$120,366.47	0.03%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,917.48	0.07%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$259,721.05	0.06%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,838.37	0.07%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$291,531.81	0.07%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$196,526.67	0.05%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	2	$290,064.93	0.07%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	2	$259,951.78	0.06%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	4	$607,142.20	0.15%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	90	$15,079,601.34	3.73%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$136,258.22	0.03%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$506,621.94	0.13%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	$731,205.16	0.18%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	$1,264,373.44	0.31%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$462,642.25	0.11%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	$169,887.87	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$342,320.79	0.08%	0	$0.00	NA	0	$0.00	N

	THE HUNTINGTON NATIONAL BANK	1	$328,300.78	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$312,349.76	0.08%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$304,712.59	0.08%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$361,284.07	0.09%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	3	$468,128.39	0.12%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$378,580.03	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$486,534.55	0.12%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	1	$146,135.90	0.04%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	9	$1,331,462.87	0.33%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	$273,780.86	0.07%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	11	$1,725,742.94	0.43%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	6	$1,028,415.99	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$123,996.20	0.03%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$545,385.71	0.13%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	5	$739,967.86	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$296,967.87	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$147,951.52	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$487,750.17	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,213,500.95	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$242,752.68	0.06%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$332,720.27	0.08%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$140,456.28	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	1	$135,857.55	0.03%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$334,412.55	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	7	$1,370,226.79	0.34%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	3	$435,013.93	0.11%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$446,945.64	0.11%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	5	$601,828.15	0.15%	0	$0.00	NA	0	$0.00	N

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,025,399.34	0.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,051,799.69	0.26%	0	$0.00	NA	0	$0.00	N
		WASHINGTONS CREDIT UNION	1	$219,745.50	0.05%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$364,514.06	0.09%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$140,363.38	0.03%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	5	$802,223.18	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	29	$5,023,971.83	1.24%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$910,287.62	0.22%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	1	$132,342.60	0.03%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	3	$378,148.28	0.09%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$211,842.74	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$134,988.65	0.03%	0	$0.00	NA	0	$0.00	N
		WINCHESTER SAVINGS BANK	1	$186,533.20	0.05%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$163,465.18	0.04%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	4	$757,370.47	0.19%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$337,454.53	0.08%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$672,555.27	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	217	$34,514,105.57	5.89%	0	$0.00	NA	0	$0.00	N
Total			**2,602**	**$416,188,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$386,046.81	0.57%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$365,725.94	0.54%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$149,979.15	0.22%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$309,034.30	0.45%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$185,280.73	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$685,980.46	1.01%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$254,100.53	0.37%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	$324,477.97	0.48%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$325,794.18	0.48%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$602,234.26	0.89%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	$137,455.76	0.2%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$168,034.97	0.25%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$132,207.59	0.19%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,690.11	0.25%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$387,530.86	0.57%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$804,159.06	1.18%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$144,815.36	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	14	$3,392,309.18	4.99%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$279,535.35	0.41%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$615,031.43	0.91%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$167,130.97	0.25%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$429,912.59	0.63%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$733,961.37	1.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$220,341.37	0.32%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,821.63	0.22%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$144,435.44	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	21	$4,773,222.93	7.03%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$278,879.37	0.41%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$193,660.20	0.29%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	3	$699,334.35	1.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$245,396.66	0.36%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$163,727.03	0.24%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,502,527.88	2.21%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$189,862.97	0.28%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT	3	$483,366.74	0.71%	0	$0.00	NA	0	$0.00	N

	UNION									
	CITIZENS FIRST MORTGAGE, LLC	5	$957,045.16	1.41%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$146,682.45	0.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$509,387.09	0.75%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	1	$176,270.32	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	3	$683,959.35	1.01%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,858.88	0.2%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$179,495.09	0.26%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	1	$141,703.76	0.21%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$144,386.27	0.21%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$167,408.81	0.25%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$226,175.88	0.33%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$309,982.61	0.46%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,234,024.89	4.76%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,205,098.99	1.77%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$281,272.43	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$511,957.27	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$391,454.61	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$316,692.87	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$253,525.05	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,173,499.40	1.73%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,975.01	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$902,207.02	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	$143,824.11	0.21%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$127,743.59	0.19%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$289,410.13	0.43%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$461,072.94	0.68%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$430,783.42	0.63%	0	$0.00	NA	0	$0.00	N
		1	$194,379.27	0.29%	0	$0.00	NA	0	$0.00	N

	GOLDEN FIRST MORTGAGE CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	1	$251,685.02	0.37%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$282,394.91	0.42%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$306,179.21	0.45%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$316,330.78	0.47%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$241,592.28	0.36%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$170,108.43	0.25%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,960.03	0.2%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$692,769.17	1.02%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$871,059.05	1.28%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$724,488.55	1.07%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$645,469.24	0.95%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,081.24	0.47%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$132,467.94	0.19%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$682,368.06	1%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	1	$188,217.13	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$197,949.01	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$291,937.25	0.43%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,696,038.55	2.5%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$167,810.65	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,685,375.02	5.42%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$403,193.80	0.59%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$659,184.19	0.97%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,596.16	0.29%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$146,266.28	0.22%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION	4	$895,883.64	1.32%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$383,639.43	0.56%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$842,534.11	1.24%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	8	$1,496,715.50	2.2%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,350,744.50	3.46%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$209,920.76	0.31%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$342,299.09	0.5%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$175,781.72	0.26%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$238,551.78	0.35%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$205,875.53	0.3%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$205,652.71	0.3%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$371,372.96	0.55%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$235,368.15	0.35%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	2	$490,560.38	0.72%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$544,368.90	0.8%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$159,938.42	0.24%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$266,119.11	0.39%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$160,256.05	0.24%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$510,339.93	0.75%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$310,530.96	0.46%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	1	$161,969.33	0.24%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$122,542.10	0.18%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$370,283.39	0.54%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$332,592.85	0.49%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$146,118.63	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,967.25	0.22%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$374,601.44	0.55%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$160,420.36	0.24%	0	$0.00	NA	0	$0.00	N

		VIRGINIA CREDIT UNION, INC.	2	$478,696.31	0.7%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,668.83	1.31%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	2	$509,617.48	0.75%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$148,608.16	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$8,871,166.12	9.22%	0	$0.00	NA	0	$0.00	N
Total			**348**	**$70,554,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VFZ2		ARVEST MORTGAGE COMPANY	11	$1,876,403.44	0.46%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	$98,808,725.20	24.26%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,568	$258,739,649.60	63.52%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$158,948.04	0.04%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	5	$822,894.21	0.2%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	6	$943,728.28	0.23%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	3	$404,089.51	0.1%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$571,748.70	0.14%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	19	$3,121,307.14	0.77%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$743,471.05	0.18%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	6	$831,089.75	0.2%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	3	$465,934.25	0.11%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	2	$359,978.69	0.09%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	9	$1,469,569.19	0.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$267,197.06	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	$34,901,387.84	8.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$10,009,465.05	0.7%	0	$0.00	NA	0	$0.00	N
Total			**2,492**	**$414,495,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	$3,141,029.11	1.32%	0	$0.00	NA	0	$0.00	N

		INC.									
		1ST ADVANTAGE MORTGAGE, LLC	1	$140,044.30	0.06%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	19	$4,643,104.11	1.95%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$258,722.82	0.11%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	1	$132,682.33	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$636,216.32	0.27%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$152,917.95	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	1	$124,461.33	0.05%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	19	$2,887,434.13	1.21%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$397,677.60	0.17%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,787.35	0.06%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	5	$678,664.50	0.29%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	7	$1,096,619.59	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	6	$815,704.22	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$130,928.46	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$474,298.06	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	$532,282.51	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	3	$452,175.72	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	$255,705.47	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	3	$417,259.36	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK OF NJ	1	$183,937.18	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN UNIFIED MORTGAGE, INC.	1	$136,823.04	0.06%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	3	$411,511.74	0.17%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$545,355.54	0.23%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$148,737.80	0.06%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	32	$4,818,855.21	2.03%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	4	$760,124.09	0.32%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$275,416.32	0.12%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$170,576.27	0.07%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$218,940.77	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$606,701.95	0.26%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$277,051.05	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$101,131.12	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$689,104.92	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$189,958.81	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	2	$326,549.85	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	3	$420,945.03	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	11	$1,662,920.50	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$122,559.52	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$722,489.32	0.3%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$137,485.14	0.06%	0	$0.00	NA	0	$0.00	N
	BANK ONE,N.A.	1	$115,515.83	0.05%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$1,990,355.71	0.84%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$227,826.83	0.1%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$129,983.25	0.05%	0	$0.00	NA	0	$0.00	N
	BARRE SAVINGS BANK	1	$197,238.91	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$1,918,747.32	0.81%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	28	$4,853,167.74	2.04%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$530,607.54	0.22%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	4	$604,793.67	0.25%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	24	$3,770,921.48	1.59%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$126,818.66	0.05%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	4	$600,875.30	0.25%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	7	$1,003,941.86	0.42%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	10	$1,680,377.63	0.71%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$127,440.19	0.05%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	1	$204,423.67	0.09%	0	$0.00	NA	0	$0.00	N
		3	$395,522.82	0.17%	0	$0.00	NA	0	$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C.	18	$2,964,218.74	1.25%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$243,067.14	0.1%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$149,616.40	0.06%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$133,234.08	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$1,792,182.34	0.75%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	5	$800,293.98	0.34%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$297,142.15	0.13%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	$347,323.18	0.15%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	3	$583,638.29	0.25%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$213,572.51	0.09%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$390,459.05	0.16%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$392,703.90	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	22	$3,728,648.23	1.57%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$177,338.27	0.07%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$301,637.30	0.13%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	3	$405,668.51	0.17%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$126,742.18	0.05%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$238,016.89	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	14	$2,295,617.11	0.97%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$136,658.70	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	2	$203,119.64	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,837.23	0.06%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$207,884.89	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	3	$550,622.89	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	3	$508,523.55	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	4	$618,608.86	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,302.68	0.07%	0	$0.00	NA	0	$0.00	N

	COMMUNITY STATE BANK	2	$264,228.75	0.11%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	$1,654,901.77	0.7%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	3	$453,685.90	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$719,198.67	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$139,214.82	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$595,354.25	0.25%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	3	$515,865.93	0.22%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$280,543.14	0.12%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	1	$129,072.25	0.05%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$398,687.97	0.17%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$322,712.27	0.14%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	12	$1,795,836.37	0.76%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$177,017.45	0.07%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$154,082.87	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$342,935.78	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$466,614.21	0.2%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	11	$1,740,206.64	0.73%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	$261,222.36	0.11%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$689,168.45	0.29%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	$373,255.77	0.16%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$889,487.78	0.37%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$426,725.75	0.18%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	3	$392,088.45	0.16%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,874.60	0.06%	0	$0.00	NA	0	$0.00	N
	EVERTRUST BANK	1	$153,088.78	0.06%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	12	$1,990,950.29	0.84%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	4	$743,836.72	0.31%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$137,623.11	0.06%	0	$0.00	NA	0	$0.00	N
		4	$698,473.25	0.29%	0	$0.00	NA	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FALMOUTH CO-OPERATIVE BANK THE	1	$121,886.78	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	$129,680.74	0.05%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	1	$138,238.17	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	$450,774.54	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,159,614.79	0.49%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$134,498.76	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,323,240.89	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$185,922.07	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$110,964.60	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$737,397.25	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$253,898.56	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$178,321.03	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$240,598.75	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	2	$286,101.51	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$127,932.15	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$142,344.51	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$365,748.35	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$129,420.48	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$487,898.93	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,112,346.19	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	$3,016,065.90	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$512,050.95	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$158,966.25	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$1,267,308.56	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,043.34	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,533.08	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	$246,095.18	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	$429,683.66	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$156,678.47	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$145,030.73	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	$390,384.91	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	$624,277.98	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$455,830.45	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	$193,833.18	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,920.72	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$286,376.92	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	2	$368,736.28	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,334,549.12	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$418,465.55	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	$742,566.47	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$190,731.12	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$163,562.41	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$261,836.06	0.11%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	$241,378.61	0.1%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$186,171.95	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	22	$3,386,613.25	1.43%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	6	$878,394.71	0.37%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	$651,972.48	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	12	$1,828,864.34	0.77%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$414,158.63	0.17%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$144,990.11	0.06%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	6	$874,818.56	0.37%	0	$0.00	NA	0	$0.00	N

	GRANITE STATE CREDIT UNION	2	$344,473.11	0.14%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$1,049,757.67	0.44%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	3	$456,537.52	0.19%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$174,257.73	0.07%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$288,643.56	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$966,719.29	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$15,127.42	0.01%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$162,422.62	0.07%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$184,068.72	0.08%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$127,262.86	0.05%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$405,055.68	0.17%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	3	$522,735.69	0.22%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$185,471.76	0.08%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	1	$155,045.05	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	$1,156,180.60	0.49%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$609,310.95	0.26%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	5	$786,583.33	0.33%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$187,789.16	0.08%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$439,869.93	0.19%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	2	$361,034.57	0.15%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$195,365.40	0.08%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$137,831.61	0.06%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$420,072.11	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$408,500.76	0.17%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	2	$321,855.70	0.14%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$724,179.64	0.3%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$332,848.77	0.14%	0	$0.00	NA	0	$0.00	N

	INVESTORS SAVINGS BANK	2	$358,694.13	0.15%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	$119,602.35	0.05%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	$731,463.58	0.31%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$374,997.82	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	7	$1,059,099.47	0.45%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$294,520.31	0.12%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$122,648.03	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	$267,447.98	0.11%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$588,451.49	0.25%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$144,795.40	0.06%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$120,983.23	0.05%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,032,663.02	0.43%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$161,928.50	0.07%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$135,274.81	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$236,843.45	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	$633,220.62	0.27%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,409,917.05	0.59%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$181,363.29	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$667,794.67	0.28%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$513,219.71	0.22%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$126,672.96	0.05%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	26	$5,004,282.09	2.11%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	8	$1,806,490.33	0.76%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$290,718.30	0.12%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,362.02	0.06%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$353,681.02	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$353,127.93	0.15%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL	13	$2,157,878.87	0.91%	0	$0.00	NA	0	$0.00	N

	BANK									
	MARSHALL COMMUNITY CREDIT UNION	2	$266,039.08	0.11%	0	$0.00	NA	0	$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	1	$136,214.60	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$375,670.15	0.16%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$128,964.36	0.05%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$193,664.24	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	3	$555,096.98	0.23%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	8	$1,244,648.36	0.52%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	3	$607,061.14	0.26%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$124,398.42	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$130,251.22	0.05%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	$660,245.53	0.28%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,330,560.59	0.56%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$335,013.97	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	6	$1,008,460.08	0.42%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$102,837.46	0.04%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,123,342.30	1.31%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$444,354.56	0.19%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	$917,484.73	0.39%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	2	$362,865.81	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$297,340.15	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	3	$523,256.39	0.22%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$699,124.22	0.29%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	2	$285,918.38	0.12%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$120,626.88	0.05%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,114,418.71	0.47%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	2	$254,756.76	0.11%	0	$0.00	NA	0	$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,250.20	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	10	$1,475,377.05	0.62%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$617,357.73	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$387,096.26	0.16%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,217.77	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	$2,003,719.14	0.84%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$2,652,220.83	1.12%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	15	$2,020,362.70	0.85%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$142,063.65	0.06%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$905,733.80	0.38%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	24	$3,530,476.20	1.49%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$158,752.24	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	$161,056.04	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$368,369.99	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$674,703.07	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$910,041.55	0.38%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$405,223.60	0.17%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$125,907.84	0.05%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$503,954.97	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$139,008.84	0.06%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	$388,691.63	0.16%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$333,656.85	0.14%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$304,369.30	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$295,521.44	0.12%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$424,862.41	0.18%	0	$0.00	NA	0	$0.00	N
		2	$291,318.36	0.12%	0	$0.00	NA	0	$0.00	N

	PENINSULA MORTGAGE BANKERS CORPORATION									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,601.86	0.01%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,417.65	0.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$126,380.33	0.05%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$287,426.93	0.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,092,095.47	0.46%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$460,686.30	0.19%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$252,059.12	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$132,121.92	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$128,922.25	0.05%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,282.87	0.07%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$121,550.43	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$158,864.71	0.07%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$267,995.13	0.11%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	1	$129,506.87	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$124,402.83	0.05%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$809,529.74	0.34%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$125,591.44	0.05%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$295,900.50	0.12%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$153,903.62	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$316,238.58	0.13%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	2	$323,506.70	0.14%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$261,609.25	0.11%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	8	$1,414,716.20	0.6%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$254,115.40	0.11%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$257,325.96	0.11%	0	$0.00	NA	0	$0.00	N

	SKY FINANCIAL GROUP	33	$5,053,215.83	2.13%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$137,151.82	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$134,187.33	0.06%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$407,739.30	0.17%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	16	$2,284,351.92	0.96%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	5	$701,639.35	0.3%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	$676,802.65	0.28%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$167,096.61	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,339.00	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$687,961.56	0.29%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$313,350.13	0.13%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$259,730.47	0.11%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	1	$130,064.31	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$151,161.58	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$169,154.76	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$177,566.85	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	8	$1,209,207.00	0.51%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	9	$1,270,380.00	0.53%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$126,092.01	0.05%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$355,188.99	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$119,180.96	0.05%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$248,128.51	0.1%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	1	$148,449.92	0.06%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	$288,380.98	0.12%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	35	$5,838,826.84	2.46%	0	$0.00	NA	0	$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	$146,643.20	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS	2	$291,920.37	0.12%	0	$0.00	NA	0	$0.00	N

	CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK OF BERWICK	1	$136,199.56	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,347.36	0.07%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$215,520.23	0.09%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	1	$126,737.02	0.05%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$256,062.40	0.11%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$162,088.40	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$257,421.53	0.11%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$122,275.75	0.05%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	2	$262,866.98	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,416.94	0.06%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$291,423.21	0.12%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$163,138.66	0.07%	0	$0.00	NA	0	$0.00	N
	TRUWEST CREDIT UNION	1	$151,108.42	0.06%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	8	$1,273,307.48	0.54%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	8	$1,313,174.47	0.55%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$201,169.07	0.08%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$131,212.38	0.06%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	6	$813,246.68	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	$797,813.11	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	$243,580.91	0.1%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	$596,567.31	0.25%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	12	$1,758,409.47	0.74%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$292,873.15	0.12%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,172.11	0.07%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$439,791.79	0.19%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	4	$634,350.74	0.27%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$576,244.48	0.24%	0	$0.00	NA	0	$0.00	N
		6	$1,168,466.28	0.49%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WASHINGTON TRUST BANK	1	$124,394.70	0.05%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	3	$591,758.08	0.25%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	9	$1,396,617.65	0.59%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$151,163.11	0.06%	0	$0.00	NA	0	$0.00	N
		WESTERLY SAVINGS BANK	1	$102,051.38	0.04%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$126,647.19	0.05%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	3	$407,726.83	0.17%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$254,706.10	0.11%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$351,346.21	0.15%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	3	$511,887.84	0.22%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	3	$409,072.79	0.17%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,295.48	0.07%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$205,149.51	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$21,981,403.74	5.26%	0	$0.00	NA	0	$0.00	N
Total			**1,538**	**$247,144,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG32		1ST TRUST BANK FOR SAVINGS	1	$204,601.58	0.42%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$185,545.40	0.38%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	2	$320,640.60	0.66%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$153,198.82	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,196.33	0.89%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,260.96	0.35%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	2	$335,359.67	0.69%	0	$0.00	NA	0	$0.00	N
		BANK CALUMET, N.A.	1	$297,996.63	0.62%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	3	$716,673.29	1.48%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	15	$4,025,969.41	8.32%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$209,301.36	0.43%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,066.82	1.3%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$135,059.34	0.28%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$270,675.28	0.56%	0	$0.00	NA	0	$0.00	N
			2	$346,284.50	0.72%	0	$0.00	NA	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	16	$3,153,372.53	6.51%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,390.99	0.26%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	2	$344,423.46	0.71%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$171,605.32	0.35%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$307,032.41	0.63%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$134,273.10	0.28%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$134,224.33	0.28%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$339,366.25	0.7%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$603,659.97	1.25%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$439,964.69	0.91%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	2	$567,508.67	1.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,041.85	0.35%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	1	$199,405.67	0.41%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$164,120.25	0.34%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$168,963.16	0.35%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$162,493.00	0.34%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,018.57	0.59%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$139,045.95	0.29%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$143,414.57	0.3%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,631.45	0.41%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,500.48	0.51%	0	$0.00	NA	0	$0.00	N
	FAR WEST BANK	1	$256,075.47	0.53%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,308,289.34	4.77%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$309,977.99	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$235,245.79	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,754.60	0.56%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA	1	$204,810.91	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK	2	$289,123.83	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$154,917.82	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$321,942.18	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$366,619.86	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,930.29	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$217,626.25	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$136,881.42	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$617,903.39	1.28%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$284,575.82	0.59%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$636,909.11	1.32%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$183,121.03	0.38%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$196,630.58	0.41%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$276,818.99	0.57%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$302,305.64	0.62%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$132,873.24	0.27%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	2	$353,475.38	0.73%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$187,941.82	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$247,137.50	0.51%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$149,190.70	0.31%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	3	$551,827.25	1.14%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$162,264.83	0.34%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,088.82	0.28%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$196,639.95	0.41%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$156,222.05	0.32%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$949,164.88	1.96%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	2	$283,625.66	0.59%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$547,177.41	1.13%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.	4	$700,014.58	1.45%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$729,988.36	1.51%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,608.72	0.28%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$941,910.67	1.95%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$304,071.48	0.63%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$134,645.02	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	3	$570,535.97	1.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$248,014.68	0.51%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$132,541.62	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$978,839.98	2.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$336,727.41	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,785,060.60	3.69%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$494,563.11	1.02%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$298,324.45	0.62%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$161,117.97	0.33%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$664,061.48	1.37%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$173,310.00	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$74,715.47	0.15%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$185,819.53	0.38%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,544.12	0.29%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$137,760.07	0.28%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	2	$331,379.79	0.68%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	2	$426,945.90	0.88%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$375,359.93	0.78%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	1	$244,213.26	0.5%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$689,414.92	1.42%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	2	$451,575.72	0.93%	0	$0.00	NA	0	$0.00	N

		SOMERSET TRUST COMPANY	1	$144,565.16	0.3%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$180,138.75	0.37%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$179,854.63	0.37%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	$409,781.78	0.85%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$288,944.01	0.6%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$141,576.12	0.29%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,746.14	0.29%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$219,353.03	0.45%	0	$0.00	NA	0	$0.00	N
		SWAIN MORTGAGE COMPANY	1	$181,460.80	0.37%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	4	$842,945.61	1.74%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	3	$737,157.34	1.52%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	2	$323,895.92	0.67%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	5	$990,926.09	2.05%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$283,271.42	0.59%	0	$0.00	NA	0	$0.00	N
		UNION FEDERAL SAVINGS BANK	1	$163,203.55	0.34%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,826.50	0.29%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$136,623.82	0.28%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$454,207.49	0.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$3,836,142.57	4.53%	0	$0.00	NA	0	$0.00	N
Total			**255**	**$50,041,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG40		ABACUS FEDERAL SAVINGS BANK	1	$289,363.01	0.58%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$690,804.51	1.38%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,802.85	0.3%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	1	$181,776.74	0.36%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$337,388.21	0.68%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$336,690.66	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,604.07	0.8%	0	$0.00	NA	0	$0.00	N
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,889.96	0.28%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	5	$906,676.78	1.81%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	22	$5,513,135.97	11.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$159,050.55	0.32%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,705.79	0.43%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$328,481.03	0.66%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$166,369.28	0.33%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$988,486.27	1.98%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$310,465.48	0.62%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$1,140,940.74	2.28%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$403,032.80	0.81%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,803,402.05	3.61%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$855,089.85	1.71%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	$679,252.98	1.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$158,019.71	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$356,389.82	0.71%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	2	$556,907.16	1.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$163,780.37	0.33%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$156,910.96	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	$229,647.01	0.46%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	$545,630.71	1.09%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$309,845.87	0.62%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,223.84	0.33%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,588.48	0.29%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$858,995.02	1.72%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$266,748.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$220,658.59	0.44%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	26	$5,103,286.59	10.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,031,583.48	2.07%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$311,147.37	0.62%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	1	$255,086.67	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,330.73	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$232,750.48	0.47%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$313,951.47	0.63%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$167,515.54	0.34%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$232,252.74	0.46%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$178,159.39	0.36%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	$446,210.73	0.89%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,221.81	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$433,194.22	0.87%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$162,003.17	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$148,586.64	0.3%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$270,131.41	0.54%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$172,782.78	0.35%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$157,895.40	0.32%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$147,600.54	0.3%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,979.77	0.74%	0	$0.00	NA	0	$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	$186,390.44	0.37%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$170,934.22	0.34%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,155.21	0.39%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$226,016.59	0.45%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$718,312.65	1.44%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$332,703.53	0.67%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$202,054.00	0.4%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$271,714.34	0.54%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$618,109.18	1.24%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,797.33	0.37%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	2	$581,405.83	1.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$145,995.28	0.29%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$465,389.22	0.93%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$399,474.09	0.8%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$146,679.49	0.29%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$411,355.38	0.82%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,423,022.31	2.85%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	4	$752,102.11	1.51%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$571,518.93	1.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,542.05	0.31%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$198,265.83	0.4%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$490,827.60	0.98%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	$1,324,128.64	2.65%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$180,094.62	0.36%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$203,238.10	0.41%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$315,481.37	0.63%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$145,170.05	0.29%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$165,908.92	0.33%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$240,887.51	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$178,010.32	0.36%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	1	$159,592.93	0.32%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$268,519.75	0.54%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$148,288.74	0.3%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	$1,432,611.97	2.87%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$198,494.15	0.4%	0	$0.00	NA	0	$0.00	N
		2	$365,652.10	0.73%	0	$0.00	NA	0	$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION									
		TINKER FEDERAL CREDIT UNION	2	$459,690.29	0.92%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$330,922.64	0.66%	0	$0.00	NA	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$151,714.45	0.3%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	1	$172,018.90	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	$170,783.61	0.34%	0	$0.00	NA	0	$0.00	N
		VANTUS BANK	1	$160,655.17	0.32%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$317,061.57	0.63%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$271,277.52	0.54%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,331.75	0.68%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$339,777.38	0.68%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$290,670.90	0.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,629,897.99	4.4%	0	$0.00	NA	0	$0.00	N
Total			**238**	**$51,410,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG57		ARVEST MORTGAGE COMPANY	4	$544,731.66	0.63%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	429	$66,011,118.39	76.09%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	2	$404,402.20	0.47%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	$141,621.44	0.16%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	4	$596,597.81	0.69%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	1	$148,555.81	0.17%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$168,908.73	0.19%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	6	$905,573.56	1.04%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	9	$1,639,368.54	1.89%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	$15,542,951.88	17.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,315,451.98	0.75%	0	$0.00	NA	0	$0.00	N
Total			**587**	**$89,419,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VG65		ARVEST MORTGAGE COMPANY	10	$1,375,233.91	1.27%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$148,845.84	0.14%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	$38,552,419.56	35.69%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	302	$47,548,980.31	44.02%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	1	$240,219.61	0.22%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$182,990.49	0.17%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	5	$747,538.86	0.69%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	12	$1,952,914.86	1.81%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	3	$437,370.13	0.4%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	$267,413.92	0.25%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$218,734.88	0.2%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$139,898.64	0.13%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	11	$1,800,208.83	1.67%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$342,861.64	0.32%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	6	$833,175.75	0.77%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	2	$255,070.75	0.24%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	8	$1,284,126.60	1.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	$9,353,493.92	8.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$5,322,405.50	2.16%	0	$0.00	NA	0	$0.00	N
Total			**693**	**$111,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG73		ARVEST MORTGAGE COMPANY	14	$2,567,520.81	3.65%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$186,335.17	0.26%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$566,454.28	0.81%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$242,461.36	0.34%	0	$0.00	NA	0	$0.00	N
			1	$291,408.24	0.41%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA									
		FRANKLIN BANK, SSB	1	$283,279.24	0.4%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$144,956.08	0.21%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	4	$932,704.87	1.33%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$208,068.74	0.3%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	265	$55,414,930.37	78.8%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$474,838.88	0.68%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	14	$2,803,347.22	3.99%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,159.59	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$10,458,333.15	8.49%	0	$0.00	NA	0	$0.00	N
Total			**359**	**$74,803,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$410,723.63	0.31%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$590,461.29	0.45%	0	$0.00	NA	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$128,263.47	0.1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$158,129.57	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,890.61	0.95%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$248,766.50	0.19%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$101,404.24	0.08%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	5	$952,681.40	0.73%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$97,551.85	0.07%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$226,180.80	0.17%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	8	$1,476,570.17	1.13%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	5	$1,287,822.20	0.98%	0	$0.00	NA	0	$0.00	N
		BANK OF LANCASTER COUNTY NA	1	$217,287.63	0.17%	0	$0.00	NA	0	$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	$174,721.66	0.13%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	3	$589,237.72	0.45%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL	1	$85,037.75	0.06%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	12	$3,013,041.52	2.3%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$151,690.14	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	$6,734,750.46	5.15%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	$283,081.54	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$106,148.30	0.08%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$238,405.45	0.18%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE	3	$710,863.09	0.54%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$101,641.82	0.08%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	1	$206,734.87	0.16%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,464.71	0.12%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$93,006.09	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,992.86	0.1%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$185,350.22	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$478,013.87	0.37%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$207,963.14	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$289,502.95	0.22%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	$317,241.70	0.24%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	1	$213,342.25	0.16%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,882.14	0.2%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$112,490.36	0.09%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	3	$414,379.95	0.32%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	2	$382,774.07	0.29%	0	$0.00	NA	0	$0.00	N
	ENSIGN FEDERAL CREDIT UNION	4	$826,312.02	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$380,942.78	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,036.10	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$925,057.73	0.71%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	3	$484,677.42	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$301,706.52	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	$1,015,166.71	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,341.83	0.12%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$97,992.29	0.07%	0	$0.00	NA	0	$0.00	N
	FOX CHASE BANK	1	$283,478.89	0.22%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$104,514.70	0.08%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	2	$417,055.59	0.32%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	14	$3,782,950.06	2.89%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$129,443.91	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	10	$1,659,305.38	1.27%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$267,945.83	0.2%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	2	$451,082.27	0.34%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$126,974.55	0.1%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	$829,903.99	0.63%	0	$0.00	NA	0	$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	$113,556.80	0.09%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	14	$3,146,073.66	2.4%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$762,431.57	0.58%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$559,196.98	0.43%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	18	$2,806,595.77	2.14%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$167,653.49	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$492,713.49	0.38%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,214,060.80	0.93%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$838,263.63	0.64%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,966.42	0.25%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$827,359.02	0.63%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$384,396.51	0.29%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK	1	$160,083.89	0.12%	0	$0.00	NA	0	$0.00	N

	AND TRUST CO.									
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$344,227.10	0.26%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,377.18	0.18%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,528,958.69	1.17%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,944.56	0.16%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	9	$2,209,073.52	1.69%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$196,564.95	0.15%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$130,152.49	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,295,047.22	4.81%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	14	$3,952,062.86	3.02%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$361,629.27	0.28%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,846.45	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	$4,422,229.19	3.38%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$345,865.57	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,833,698.26	1.4%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$374,152.78	0.29%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	12	$2,214,222.21	1.69%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	2	$530,024.96	0.41%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,583.05	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,488,875.09	1.14%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$309,978.11	0.24%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$58,396.00	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,843.35	0.28%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	6	$675,453.75	0.52%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,117.31	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$160,771.31	0.12%	0	$0.00	NA	0	$0.00	N
		11	$1,223,890.76	0.94%	0	$0.00	NA	0	$0.00	N

	R ~ G MORTGAGE CORPORATION									
	RBC CENTURA BANK	7	$1,260,723.04	0.96%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	10	$1,209,099.86	0.92%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,079.15	0.14%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,195.96	0.07%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$795,490.20	0.61%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	12	$1,404,413.55	1.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$141,311.74	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$792,919.22	0.61%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$262,697.48	0.2%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,218.34	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$167,440.55	0.13%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$618,993.96	0.47%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$244,666.29	0.19%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,434.55	0.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,308.68	0.11%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$233,235.56	0.18%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	1	$178,563.63	0.14%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	$963,111.69	0.74%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	9	$1,580,027.19	1.21%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$363,902.54	0.28%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$1,982,834.99	1.52%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$153,366.16	0.12%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	$95,931.51	0.07%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$47,310.28	0.04%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$249,324.40	0.19%	0	$0.00	NA	0	$0.00	N
		1	$287,173.23	0.22%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK									
		UNIVERSAL MORTGAGE CORPORATION	1	$122,528.45	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$501,532.62	0.38%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$456,802.00	0.35%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$577,517.34	0.44%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	1	$127,117.31	0.1%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,639.30	0.1%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$309,713.52	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	185	$40,210,193.13	28.95%	0	$0.00	NA	0	$0.00	N
Total			**668**	**$133,154,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VG99		ARVEST MORTGAGE COMPANY	7	$1,143,450.94	3.47%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$875,253.58	2.66%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,762,334.90	5.35%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$217,492.56	0.66%	0	$0.00	NA	0	$0.00	N
		GATEWAY BUSINESS BANK	1	$192,296.26	0.58%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	$904,698.21	2.75%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	25	$5,794,105.88	17.6%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	15	$3,451,864.28	10.49%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	4	$1,917,644.50	5.83%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$853,849.46	2.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$16,162,705.43	48.02%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$33,275,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$832,241.19	0.25%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	3	$517,047.47	0.15%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$283,288.71	0.08%	0	$0.00	NA	0	$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.	4	$911,803.49	0.27%	0	$0.00	NA	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$161,298.28	0.05%	0	$0.00	NA	0	$0.00	N
	ACCESS MORTGAGE CORPORATION	1	$56,640.65	0.02%	0	$0.00	NA	0	$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$267,992.64	0.08%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	1	$221,367.78	0.07%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE CREDIT UNION	1	$163,450.56	0.05%	0	$0.00	NA	0	$0.00	N
	AF BANK	1	$200,494.21	0.06%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	17	$3,386,435.81	1%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$1,020,093.78	0.3%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	2	$353,223.81	0.1%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$410,719.53	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	2	$335,563.40	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$360,152.94	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,573.21	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	11	$2,177,769.34	0.64%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$542,248.17	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	$190,337.77	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	$834,431.54	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	$276,412.27	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$390,709.79	0.12%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$211,236.55	0.06%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$326,224.41	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	2	$437,279.26	0.13%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,451.45	0.05%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$224,122.44	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	21	$4,048,070.77	1.2%	0	$0.00	NA	0	$0.00	N
		1	$155,025.51	0.05%	0	$0.00	NA	0	$0.00	N

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	11	$2,426,527.28	0.72%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$173,539.02	0.05%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$172,414.03	0.05%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$379,346.77	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	4	$749,024.35	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$2,466,520.75	0.73%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$243,065.08	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	1	$152,978.63	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	2	$446,027.68	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$670,566.02	0.2%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,349,952.67	0.4%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	$404,669.45	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$697,410.46	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$380,792.11	0.11%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$329,783.59	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$350,781.97	0.1%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$272,331.08	0.08%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,671,887.62	1.98%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$179,127.84	0.05%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	$6,126,356.49	1.81%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	4	$977,286.10	0.29%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$462,713.36	0.14%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$379,811.80	0.11%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	4	$663,489.79	0.2%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	$1,146,035.92	0.34%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$222,237.35	0.07%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	3	$633,420.57	0.19%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$455,932.85	0.13%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,024,329.85	0.9%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	6	$1,181,083.87	0.35%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$253,098.46	0.07%	0	$0.00	NA	0	$0.00	N

	CBC FEDERAL CREDIT UNION	1	$172,188.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$367,179.42	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,768,035.23	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$448,527.65	0.13%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$998,282.93	0.3%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	7	$1,393,108.44	0.41%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	4	$985,651.01	0.29%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,860,173.23	0.85%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	4	$757,499.68	0.22%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$163,879.19	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	$428,650.13	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,187,561.58	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$230,752.24	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$800,706.93	0.24%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	3	$576,811.77	0.17%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$215,232.99	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$175,913.64	0.05%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$389,825.31	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$664,835.13	0.2%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$936,279.70	0.28%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$382,382.33	0.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$399,465.06	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$220,817.83	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCE MORTGAGE CORPORATION	1	$289,704.54	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	1	$211,747.24	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	3	$568,845.84	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$164,645.17	0.05%	0	$0.00	NA	0	$0.00	N

	CONNECTICUT RIVER BANK	1	$185,194.69	0.05%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	$225,192.90	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,480,201.94	0.73%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$211,698.43	0.06%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$196,507.90	0.06%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	4	$824,712.45	0.24%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$191,621.78	0.06%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	1	$185,340.94	0.05%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$179,202.42	0.05%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	1	$110,880.79	0.03%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$541,067.55	0.16%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$316,836.84	0.09%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$330,725.93	0.1%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$160,683.64	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$823,055.38	0.24%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	6	$1,229,594.82	0.36%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,302.05	0.05%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	4	$891,846.71	0.26%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,010,861.14	0.3%	0	$0.00	NA	0	$0.00	N
	EAGLE BANK	1	$177,305.99	0.05%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	7	$1,747,810.16	0.52%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$395,013.39	0.12%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,635.78	0.05%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	2	$393,678.38	0.12%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$253,930.87	0.08%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	$582,171.91	0.17%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$227,247.38	0.07%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	3	$632,692.88	0.19%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST	1	$168,448.99	0.05%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	FEDERAL TRUST BANK FSB	1	$224,486.13	0.07%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,085,703.80	0.32%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$165,619.15	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$187,829.96	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$191,355.05	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$254,516.47	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,236.50	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$400,365.33	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	1	$187,503.80	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$156,438.15	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	3	$568,851.90	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.69	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$182,064.03	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$201,692.67	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	8	$1,751,006.75	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$212,604.41	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$220,825.88	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$216,706.53	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$187,177.46	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	1	$203,458.70	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,346.43	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$1,525,085.81	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,708,647.99	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,388,500.65	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	$1,992,958.58	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$308,815.48	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$664,123.55	0.2%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK	2	$401,178.63	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$972,664.59	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,366.06	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$228,756.24	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	$312,175.97	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$213,695.39	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$396,825.45	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$1,228,447.61	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$273,531.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$315,738.17	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	3	$578,375.66	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	28	$5,678,780.72	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$665,496.98	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF RUSH CITY	1	$208,970.83	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	$979,254.53	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$199,382.46	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$291,335.02	0.09%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	1	$165,380.59	0.05%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$271,775.11	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	47	$10,241,119.89	3.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	7	$1,472,318.47	0.44%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$494,810.60	0.15%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$947,089.42	0.28%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$197,939.81	0.06%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	1	$248,258.76	0.07%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$159,110.64	0.05%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	7	$1,541,006.81	0.46%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$404,810.36	0.12%	0	$0.00	NA	0	$0.00	N
		6	$1,345,333.55	0.4%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	8	$1,582,349.96	0.47%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,737,587.11	0.51%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$348,854.07	0.1%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	3	$751,163.21	0.22%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$212,828.85	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	$1,532,173.12	0.45%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	8	$2,345,170.38	0.69%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$500,532.65	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$177,285.55	0.05%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	4	$764,932.68	0.23%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$193,396.04	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$433,352.04	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	10	$2,097,676.39	0.62%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	$187,192.30	0.06%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$171,187.99	0.05%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$517,898.71	0.15%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$431,002.80	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	2	$358,551.11	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$504,078.78	0.15%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	3	$649,650.84	0.19%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$253,592.81	0.08%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$350,610.16	0.1%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	$547,294.07	0.16%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	1	$273,770.46	0.08%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$592,556.62	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$346,639.01	0.1%	0	$0.00	NA	0	$0.00	N

	ILLINOIS NATIONAL BANK	4	$729,735.91	0.22%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	3	$510,527.70	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$214,941.74	0.06%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$217,762.86	0.06%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	$901,973.76	0.27%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	3	$555,907.56	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	15	$2,823,564.27	0.84%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$276,979.45	0.08%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$182,870.36	0.05%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$178,209.27	0.05%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$609,818.04	0.18%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$306,703.85	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$164,171.14	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$450,601.19	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$201,478.67	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$385,415.81	0.11%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$284,168.18	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$658,745.17	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$412,025.36	0.12%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	$1,591,720.17	0.47%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	6	$1,112,362.29	0.33%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$420,913.73	0.12%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$413,193.01	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	21	$4,347,595.12	1.29%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$248,130.95	0.07%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	2	$431,960.48	0.13%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$478,348.91	0.14%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	1	$239,521.22	0.07%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK	1	$184,953.40	0.05%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$162,352.06	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$206,721.87	0.06%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	$182,744.25	0.05%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,620.61	0.06%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$161,812.94	0.05%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$206,461.54	0.06%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	$219,694.86	0.07%	0	$0.00	NA	0	$0.00	N
	MEDWAY COOPERATIVE BANK	1	$160,665.63	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$283,117.02	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$187,046.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,311.72	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,365,310.79	0.7%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,401.28	0.06%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$475,967.44	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$811,372.80	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,260,071.60	0.37%	0	$0.00	NA	0	$0.00	N
	METROBANK MORTGAGE SERVICES, LLC	1	$175,717.83	0.05%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,117,992.94	3.59%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,941.71	0.05%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$248,703.03	0.07%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$443,608.36	0.13%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$1,421,537.25	0.42%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	$660,042.64	0.2%	0	$0.00	NA	0	$0.00	N
		1	$289,113.95	0.09%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.									
	MILFORD BANK, THE	5	$1,090,786.56	0.32%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$230,410.85	0.07%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	3	$592,537.27	0.18%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$477,399.53	0.14%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$44,102.52	0.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	10	$2,293,659.37	0.68%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$840,076.05	0.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$294,917.00	0.09%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$335,673.80	0.1%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	$187,428.46	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	4	$782,820.59	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	2	$342,384.77	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	19	$4,048,903.58	1.2%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,083.55	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,379,000.13	0.7%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	11	$2,147,044.19	0.64%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	40	$9,097,744.24	2.69%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$212,356.31	0.06%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$187,942.90	0.06%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	$468,920.66	0.14%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$542,267.52	0.16%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$292,456.73	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$848,558.17	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$247,693.14	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	$2,745,332.98	0.81%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	2	$360,487.36	0.11%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$421,430.81	0.12%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$180,049.64	0.05%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$289,829.63	0.09%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	2	$396,214.73	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	8	$1,547,707.85	0.46%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$252,691.89	0.07%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$533,400.31	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$175,387.90	0.05%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	2	$378,019.14	0.11%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,681.50	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$1,010,747.40	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$205,526.44	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,998.51	0.05%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	2	$463,677.30	0.14%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$222,538.06	0.07%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	6	$1,381,223.16	0.41%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	5	$1,050,856.80	0.31%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$181,225.96	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,789,341.40	0.53%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,294,734.23	0.38%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$205,291.19	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$394,922.06	0.12%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$201,074.74	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$178,445.98	0.05%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$170,341.04	0.05%	0	$0.00	NA	0	$0.00	N

	QUAKER CITY BANK	2	$396,392.48	0.12%	0	$0.00	NA	0	$0.00	N
	RATE ONE HOME LOANS INC.	1	$188,855.74	0.06%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$388,177.53	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$680,894.64	0.2%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,664.46	0.11%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$167,188.16	0.05%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$161,199.43	0.05%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$194,559.69	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$476,865.94	0.14%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	2	$427,129.66	0.13%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	16	$3,193,959.83	0.95%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	$595,339.55	0.18%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$162,376.71	0.05%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$468,592.00	0.14%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	$827,560.51	0.25%	0	$0.00	NA	0	$0.00	N
	SIX RIVERS BANK	1	$218,938.88	0.06%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	21	$4,349,693.62	1.29%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	$370,126.64	0.11%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	11	$2,588,107.02	0.77%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	3	$814,358.72	0.24%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	2	$427,653.58	0.13%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$247,711.75	0.07%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	6	$965,706.60	0.29%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$371,091.09	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$703,897.15	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$187,185.81	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$532,263.12	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$435,734.08	0.13%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$373,615.18	0.11%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	9	$1,901,045.73	0.56%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	3	$585,367.99	0.17%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	$213,665.04	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$644,632.72	0.19%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	4	$800,532.00	0.24%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	2	$437,184.91	0.13%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$188,319.39	0.06%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	$472,207.32	0.14%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$831,019.31	0.25%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$625,736.47	0.19%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	3	$667,318.93	0.2%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$242,182.03	0.07%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$210,574.81	0.06%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$616,952.22	0.18%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$283,191.27	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$181,876.52	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$293,444.15	0.09%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	1	$165,224.55	0.05%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	$1,493,185.08	0.44%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$505,197.23	0.15%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$205,255.16	0.06%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	$431,558.92	0.13%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	2	$437,496.80	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$494,454.82	0.15%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$223,719.51	0.07%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	5	$956,760.45	0.28%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	3	$600,575.38	0.18%	0	$0.00	NA	0	$0.00	N
		1	$252,606.40	0.07%	0	$0.00	NA	0	$0.00	N

	U OF C FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP.	5	$1,391,834.66	0.41%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	2	$471,399.10	0.14%	0	$0.00	NA	0	$0.00	N
	UNION BANK	1	$294,941.17	0.09%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$188,479.97	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$241,592.33	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$427,976.61	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,850,719.39	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	5	$884,455.98	0.26%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$957,445.99	0.28%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,741.97	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$227,908.57	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	16	$3,234,611.95	0.96%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	4	$928,033.93	0.27%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$371,510.36	0.11%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC.	1	$226,659.98	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$385,606.63	0.11%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,780.32	0.25%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	6	$1,206,580.03	0.36%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	2	$372,820.92	0.11%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	2	$448,790.30	0.13%	0	$0.00	NA	0	$0.00	N
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$148,776.15	0.04%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	4	$990,161.70	0.29%	0	$0.00	NA	0	$0.00	N
	WINCHESTER SAVINGS BANK	1	$192,975.77	0.06%	0	$0.00	NA	0	$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	$504,673.26	0.15%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	3	$599,088.89	0.18%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	20	$3,912,548.24	1.16%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	$177,195.77	0.05%	0	$0.00	NA	0	$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,334.11	0.04%	0	$0.00	NA	0	$0.00	N

		Unavailable	261	$54,600,315.02	12.21%	0	$0.00	NA	0	$0.00	N
Total			**1,665**	**$351,029,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$254,213.12	0.16%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	$861,308.64	0.54%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$236,197.53	0.15%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$599,869.86	0.38%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	11	$2,159,447.04	1.36%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	2	$407,901.22	0.26%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	2	$522,254.17	0.33%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$477,249.24	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,629,330.64	1.66%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$419,904.27	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$271,342.18	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	$247,429.70	0.16%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$382,311.25	0.24%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$192,591.89	0.12%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	3	$596,005.79	0.38%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	6	$1,320,771.30	0.83%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$242,256.39	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$490,869.24	0.31%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	8	$2,459,951.16	1.55%	0	$0.00	NA	0	$0.00	N
		BANK OF OAKFIELD	1	$177,427.92	0.11%	0	$0.00	NA	0	$0.00	N
		BANKERS FINANCIAL GROUP INC.	2	$388,461.54	0.25%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$275,110.06	0.17%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	6	$1,282,406.60	0.81%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$266,537.69	0.17%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,764.63	2.31%	0	$0.00	NA	0	$0.00	N
		BNY MORTGAGE COMPANY, LLC	3	$837,919.02	0.53%	0	$0.00	NA	0	$0.00	N
			26	$6,538,028.43	4.13%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BSI FINANCIAL SERVICES, INC.	1	$166,783.55	0.11%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$246,923.65	0.16%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$789,392.65	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,806.94	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$189,750.63	0.12%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	5	$1,113,337.88	0.7%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	11	$2,378,859.48	1.5%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	4	$952,260.41	0.6%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	2	$454,528.55	0.29%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,874.19	0.14%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$213,581.66	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	6	$1,223,070.67	0.77%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	1	$184,102.93	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$391,392.09	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$262,327.64	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	3	$542,063.08	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,651,834.07	1.04%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	2	$526,334.75	0.33%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$209,481.55	0.13%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,905,377.40	1.84%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$443,029.80	0.28%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$179,157.02	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$215,341.79	0.14%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$194,064.29	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,597,286.08	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$172,156.31	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT	1	$242,402.75	0.15%	0	$0.00	NA	0	$0.00	N

	UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,241.39	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$2,102,934.35	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	44	$9,888,066.25	6.25%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,116,633.38	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$535,082.87	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$543,586.04	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$759,434.56	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$838,525.86	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,984.13	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$557,045.43	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$2,453,006.45	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$185,071.31	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$209,291.85	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$1,246,266.62	0.79%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$302,366.83	0.19%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$275,967.54	0.17%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	2	$448,239.08	0.28%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$994,495.31	0.63%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$367,796.40	0.23%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$427,915.75	0.27%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$561,712.16	0.35%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$199,959.11	0.13%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	1	$282,786.45	0.18%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	1	$209,321.41	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$900,987.06	0.57%	0	$0.00	NA	0	$0.00	N
		1	$265,010.73	0.17%	0	$0.00	NA	0	$0.00	N

	HOME FINANCING CENTER INC.									
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,185,357.97	0.75%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$205,194.95	0.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	6	$1,301,913.33	0.82%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$214,022.00	0.14%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$174,808.26	0.11%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$183,121.57	0.12%	0	$0.00	NA	0	$0.00	N
	KITSAP BANK	2	$381,242.71	0.24%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	3	$561,192.17	0.35%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$189,720.91	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$180,693.00	0.11%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	12	$2,327,915.19	1.47%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$842,627.60	0.53%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$899,888.99	0.57%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$200,473.97	0.13%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,158,922.63	2.63%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$223,227.16	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	$1,582,562.13	1%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$275,522.42	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,966,141.55	1.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$199,977.38	0.13%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$316,576.28	0.2%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,632,582.02	1.03%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$166,705.19	0.11%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$230,245.09	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,378.58	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,460,123.68	1.55%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	2	$386,179.08	0.24%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$241,841.59	0.15%	0	$0.00	NA	0	$0.00	N
		1	$177,525.18	0.11%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF ARIZONA									
	NATIONAL CITY MORTGAGE COMPANY	28	$6,134,232.97	3.87%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	3	$587,304.75	0.37%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,152.02	0.41%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$357,007.51	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	11	$2,265,439.31	1.43%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$960,661.02	0.61%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$195,917.02	0.12%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$175,105.35	0.11%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	1	$170,867.98	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$243,296.83	0.15%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	$222,638.80	0.14%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	$179,442.09	0.11%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$360,141.13	0.23%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,041.37	0.11%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$471,615.34	0.3%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$184,876.54	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$417,243.59	0.26%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$397,048.19	0.25%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	$230,894.91	0.15%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$223,391.29	0.14%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,840.20	0.32%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$166,880.19	0.11%	0	$0.00	NA	0	$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	$208,819.29	0.13%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	5	$1,255,559.14	0.79%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$387,052.13	0.24%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$726,896.76	0.46%	0	$0.00	NA	0	$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	$265,796.26	0.17%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$179,503.38	0.11%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	$867,488.89	0.55%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	7	$1,348,705.10	0.85%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,706,648.20	1.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	4	$1,001,090.66	0.63%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	3	$799,519.07	0.5%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$511,855.72	0.32%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,618.19	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$802,587.98	0.51%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$173,850.41	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$229,903.69	0.15%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$233,920.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$202,008.60	0.13%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	1	$172,290.48	0.11%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$261,412.88	0.17%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	$203,387.92	0.13%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$329,613.18	0.21%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	1	$181,038.98	0.11%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$188,048.83	0.12%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$505,675.23	0.32%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,720.17	0.21%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$242,622.27	0.15%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	$205,042.97	0.13%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	1	$184,321.88	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$354,677.21	0.22%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	2	$555,837.61	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY	1	$178,731.02	0.11%	0	$0.00	NA	0	$0.00	N

		BANK									
		UNITED FINANCIAL MORTGAGE CORP.	1	$221,338.41	0.14%	0	$0.00	NA	0	$0.00	N
		UNITED SAVINGS BANK FSB	1	$308,218.34	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	$173,991.22	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	3	$541,386.58	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$391,965.74	0.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,048,911.70	0.66%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,435.24	0.15%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	2	$480,087.81	0.3%	0	$0.00	NA	0	$0.00	N
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$355,028.33	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	149	$31,639,941.90	18.39%	0	$0.00	NA	0	$0.00	N
Total			**735**	**$160,846,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGC2		ACACIA FEDERAL SAVINGS BANK	2	$607,647.98	0.61%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$991,890.80	0.99%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	2	$470,155.42	0.47%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	39	$9,260,671.40	9.25%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$535,195.26	0.53%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	2	$567,758.68	0.57%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$173,513.10	0.17%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$761,420.95	0.76%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	7	$1,908,767.67	1.91%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,835.82	1.95%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$459,143.02	0.46%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$620,235.10	0.62%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	6	$1,336,672.81	1.33%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$186,819.21	0.19%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	9	$2,606,412.45	2.6%	0	$0.00	NA	0	$0.00	N

	BANK OF THE CASCADES	1	$194,514.48	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$187,324.54	0.19%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$260,995.38	0.26%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	3	$838,197.79	0.84%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	$4,150,542.45	4.14%	0	$0.00	NA	0	$0.00	N
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$214,625.99	0.21%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$177,079.52	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$199,704.52	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,717.15	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$401,694.06	0.4%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	2	$411,101.78	0.41%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$231,616.10	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	4	$1,063,727.38	1.06%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$460,944.05	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,010.56	0.36%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	7	$1,707,864.62	1.71%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$210,690.10	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,789.72	0.2%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	26	$6,874,202.24	6.86%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$202,026.18	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,357.14	0.24%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$199,713.49	0.2%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$1,122,576.37	1.12%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$316,404.78	0.32%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	$187,189.65	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,032,099.53	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$284,841.08	0.28%	0	$0.00	NA	0	$0.00	N

	FIRST HAWAIIAN BANK	1	$299,498.39	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$248,838.71	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,131,700.25	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$263,684.04	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$524,217.72	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,699.87	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$383,635.13	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,184,421.77	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$641,852.25	0.64%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$240,294.06	0.24%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$324,065.12	0.32%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$696,823.58	0.7%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$1,057,457.56	1.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,008,283.49	1.01%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$192,557.20	0.19%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	3	$753,587.37	0.75%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$96,808.02	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$3,063,095.18	3.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,651.35	0.18%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$186,586.74	0.19%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$619,313.58	0.62%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$239,592.85	0.24%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$956,384.21	0.95%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$276,131.39	0.28%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$280,723.83	0.28%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	8	$2,175,067.62	2.17%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	$6,697,195.96	6.69%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	8	$2,097,758.88	2.09%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE SERVICES, LLC	1	$307,507.42	0.31%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,751.02	0.21%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,752,571.28	1.75%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$538,019.52	0.54%	0	$0.00	NA	0	$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$224,210.26	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$405,105.93	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$287,160.65	0.29%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$179,865.72	0.18%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	$210,906.49	0.21%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,254.47	0.19%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$397,710.44	0.4%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$960,758.26	0.96%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$179,512.79	0.18%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$174,669.95	0.17%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,286,220.90	2.28%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	16	$4,029,169.40	4.02%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,665.71	0.17%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$974,477.92	0.97%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,721.23	0.22%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$377,646.82	0.38%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,700.91	0.36%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$276,424.51	0.28%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$220,443.86	0.22%	0	$0.00	NA	0	$0.00	N
		1	$219,909.16	0.22%	0	$0.00	NA	0	$0.00	N

		STANDARD MORTGAGE CORPORATION									
		SUNTRUST MORTGAGE INC.	1	$406,013.91	0.41%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$182,286.69	0.18%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$1,138,236.42	1.14%	0	$0.00	NA	0	$0.00	N
		THUNDER BANK	1	$237,305.18	0.24%	0	$0.00	NA	0	$0.00	N
		TIERONE BANK	3	$600,789.98	0.6%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$241,477.13	0.24%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$584,444.06	0.58%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$287,841.77	0.29%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$908,448.03	0.91%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$317,406.32	0.32%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	1	$295,241.72	0.29%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$363,173.52	0.36%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$195,195.44	0.19%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$267,497.44	0.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$9,345,882.33	8.39%	0	$0.00	NA	0	$0.00	N
Total			**420**	**$101,098,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$247,157.17	0.31%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$314,485.19	0.39%	0	$0.00	NA	0	$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$139,374.16	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$503,126.74	0.62%	0	$0.00	NA	0	$0.00	N
		AMERICAN UNIFIED MORTGAGE, INC.	2	$438,178.86	0.54%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	8	$1,851,739.23	2.29%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK SSB	2	$388,073.88	0.48%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	2	$344,313.76	0.43%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	3	$740,787.86	0.92%	0	$0.00	NA	0	$0.00	N
		BANK OF NEWPORT	1	$241,485.27	0.3%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	7	$1,152,060.60	1.43%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,583.13	0.58%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	1	$189,334.80	0.23%	0	$0.00	NA	0	$0.00	N
	BELMONT SAVINGS BANK	1	$305,129.05	0.38%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,617,944.14	4.48%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$1,042,964.69	1.29%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	$368,251.10	0.46%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$159,192.27	0.2%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	8	$1,894,926.72	2.35%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$169,576.19	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$981,650.89	1.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$148,697.07	0.18%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,314,703.70	1.63%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$194,822.76	0.24%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	2	$362,794.24	0.45%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$166,279.60	0.21%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$158,246.46	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,499.65	0.2%	0	$0.00	NA	0	$0.00	N
	CROWN BANK, N.A.	1	$173,372.57	0.21%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$289,500.24	0.36%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$277,841.91	0.34%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$225,682.74	0.28%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	9	$2,087,267.13	2.58%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$204,828.61	0.25%	0	$0.00	NA	0	$0.00	N
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$170,605.19	0.21%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,816.19	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$222,741.30	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	1	$40,186.65	0.05%	0	$0.00	NA	0	$0.00	N
		3	$601,617.20	0.75%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$514,315.40	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	1	$181,763.68	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$166,688.93	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$1,337,504.95	1.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$171,996.11	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$353,818.26	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$344,960.74	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	$565,072.28	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	$198,206.01	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	36	$8,177,603.36	10.13%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	4	$879,975.38	1.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$1,515,104.68	1.88%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$320,000.03	0.4%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$856,634.03	1.06%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$273,217.65	0.34%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$162,385.25	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$176,538.75	0.22%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$195,094.14	0.24%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$232,059.33	0.29%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$181,468.61	0.22%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$160,552.22	0.2%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	1	$241,211.05	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$275,938.08	0.34%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$590,859.41	0.73%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$232,414.50	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$569,288.43	0.71%	0	$0.00	NA	0	$0.00	N

	MERCANTILE NATIONAL BANK OF INDIANA	1	$251,150.68	0.31%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	$507,736.50	0.63%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$179,922.73	0.22%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$588,116.14	0.73%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$166,570.91	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	16	$3,552,851.95	4.4%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$205,540.07	0.25%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$335,720.37	0.42%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	3	$715,253.54	0.89%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$174,896.01	0.22%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	$350,251.36	0.43%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$371,333.26	0.46%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	5	$1,051,573.11	1.3%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,548.79	0.26%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,979.22	0.37%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	12	$2,494,130.68	3.09%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$345,366.52	0.43%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	1	$242,708.95	0.3%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$171,592.20	0.21%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	2	$350,838.78	0.43%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$163,418.21	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$505,523.16	0.63%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	$570,697.41	0.71%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$189,535.86	0.23%	0	$0.00	NA	0	$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	$186,361.25	0.23%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$417,409.07	0.52%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$681,992.53	0.84%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$183,065.26	0.23%	0	$0.00	NA	0	$0.00	N

		UNITED FINANCIAL MORTGAGE CORP.	2	$362,246.05	0.45%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	2	$361,799.46	0.45%	0	$0.00	NA	0	$0.00	N
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$170,448.85	0.21%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$163,741.80	0.2%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$169,864.43	0.21%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$193,789.94	0.24%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	15	$3,256,653.49	4.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$20,416,804.29	23.78%	0	$0.00	NA	0	$0.00	N
Total			**380**	**$81,937,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGE8		ABN AMRO MORTGAGE GROUP, INC.	4	$1,022,019.72	0.7%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,897,862.76	1.3%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	9	$2,201,242.49	1.51%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,454.56	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$228,425.88	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$298,767.54	0.2%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$200,292.55	0.14%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$476,708.97	0.33%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	5	$1,053,758.38	0.72%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,103,328.17	0.76%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,737,542.35	4.62%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$736,890.36	0.51%	0	$0.00	NA	0	$0.00	N
		CCO MORTGAGE CORPORATION	1	$337,140.51	0.23%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$246,604.37	0.17%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	47	$11,378,568.02	7.8%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,308,722.80	4.32%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,648.39	0.17%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE	1	$179,459.74	0.12%	0	$0.00	NA	0	$0.00	N

	FUNDING, LLC									
	COMMUNITYONE BANK, N.A.	1	$217,792.21	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$302,003.76	0.21%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	$332,742.30	0.23%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$237,163.83	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$1,477,112.11	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,660,973.76	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$782,906.45	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$216,982.82	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF RUSH CITY	5	$1,030,768.35	0.71%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	1	$240,207.02	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$176,800.34	0.12%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	36	$7,896,303.52	5.41%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$212,676.02	0.15%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$231,408.08	0.16%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	3	$613,468.72	0.42%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$189,011.71	0.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$319,457.12	0.22%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,679.61	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$235,974.24	0.16%	0	$0.00	NA	0	$0.00	N
	KITSAP BANK	1	$236,417.52	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$659,092.46	0.45%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$234,825.79	0.16%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$209,860.97	0.14%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,549.60	0.13%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$233,002.64	0.16%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$157,068.10	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$475,603.29	0.33%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$658,417.63	0.45%	0	$0.00	NA	0	$0.00	N

		NATIONAL CITY MORTGAGE COMPANY	35	$8,460,236.37	5.8%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$672,953.34	0.46%	0	$0.00	NA	0	$0.00	N
		NL INC.	1	$231,069.21	0.16%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	$212,359.82	0.15%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	2	$437,798.04	0.3%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$219,107.80	0.15%	0	$0.00	NA	0	$0.00	N
		PFF BANK AND TRUST	1	$272,232.53	0.19%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$375,289.34	0.26%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$296,627.47	0.2%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$208,977.95	0.14%	0	$0.00	NA	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,610.01	0.16%	0	$0.00	NA	0	$0.00	N
		SOUND COMMUNITY BANK	1	$294,700.36	0.2%	0	$0.00	NA	0	$0.00	N
		TCSB MORTGAGE CORPORATION	1	$216,597.34	0.15%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$358,820.04	0.25%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$172,900.74	0.12%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS BANK	1	$211,629.74	0.15%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	4	$956,437.73	0.66%	0	$0.00	NA	0	$0.00	N
		U OF C FEDERAL CREDIT UNION	1	$305,232.77	0.21%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$183,873.90	0.13%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$171,615.84	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,584.83	0.11%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	2	$575,022.54	0.39%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$168,619.48	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	315	$76,807,830.28	52.07%	0	$0.00	NA	0	$0.00	N
Total			**612**	**$146,694,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$764,019.87	0.76%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	18	$3,794,314.73	3.78%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	9	$1,554,115.59	1.55%	0	$0.00	NA	0	$0.00	N

	ALLIANCE MORTGAGE COMPANY (NERO)	72	$12,132,744.02	12.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,023.91	0.15%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BANK OF NEW YORK	1	$204,254.35	0.2%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	77	$15,119,206.40	15.04%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$553,413.07	0.55%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$265,896.69	0.26%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	1	$172,474.16	0.17%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	38	$7,585,919.01	7.55%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	4	$692,029.14	0.69%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	24	$4,867,678.39	4.84%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	8	$1,262,212.45	1.26%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$189,360.25	0.19%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	$269,523.45	0.27%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	13	$2,811,610.81	2.8%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	1	$137,320.51	0.14%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	4	$739,011.33	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK	1	$239,311.94	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	2	$294,448.25	0.29%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$230,352.66	0.23%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$173,816.36	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$175,000.05	0.17%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	4	$747,393.48	0.74%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	6	$1,592,238.46	1.58%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,511.77	0.16%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	$732,758.65	0.73%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$272,904.48	0.27%	0	$0.00	NA	0	$0.00	N

		NATIONAL CITY MORTGAGE COMPANY	1	$226,725.51	0.23%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE HOME MORTGAGE COMPANY	1	$135,336.89	0.13%	0	$0.00	NA	0	$0.00	N
		NORTH FORK BANK	31	$5,350,127.95	5.32%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	$386,533.27	0.38%	0	$0.00	NA	0	$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	8	$1,904,488.62	1.9%	0	$0.00	NA	0	$0.00	N
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$136,181.15	0.14%	0	$0.00	NA	0	$0.00	N
		SOLVAY BANK	2	$330,077.55	0.33%	0	$0.00	NA	0	$0.00	N
		SUFFOLK COUNTY NATIONAL BANK	15	$2,814,912.13	2.8%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	26	$4,853,900.02	4.83%	0	$0.00	NA	0	$0.00	N
		THE BANK OF NEW YORK	11	$1,566,929.76	1.56%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,768.20	0.29%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$179,253.03	0.18%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	4	$784,146.26	0.78%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	13	$2,195,372.69	2.18%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	8	$1,587,230.23	1.58%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$290,244.88	0.29%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,109,080.08	1.1%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$157,251.83	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	107	$21,700,542.72	18.23%	0	$0.00	NA	0	$0.00	N
Total			**544**	**$103,882,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$2,065,308.14	0.76%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	36	$8,937,681.71	3.27%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	4	$1,112,913.00	0.41%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	6	$1,086,248.82	0.4%	0	$0.00	NA	0	$0.00	N
		ALLMONEY MORTGAGE BANKERS, INC.	7	$1,679,784.29	0.61%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	$566,346.53	0.21%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL	11	$2,620,478.09	0.96%	0	$0.00	NA	0	$0.00	N

	SAVINGS AND LOAN ASSOCIATION									
	ATLANTIC BANK OF NEW YORK	1	$274,097.03	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$398,654.59	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$813,886.48	0.3%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	69	$14,586,860.00	5.34%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,975,553.87	2.92%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	$1,871,877.58	0.68%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$143,155.56	0.05%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	5	$1,006,275.14	0.37%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	18	$2,983,145.88	1.09%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$736,773.09	0.27%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$211,165.32	0.08%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	$194,561.69	0.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	85	$19,942,794.75	7.3%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	3	$764,733.17	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	9	$1,452,328.02	0.53%	0	$0.00	NA	0	$0.00	N
	CONCORD MORTGAGE CORPORATION	1	$344,239.15	0.13%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	82	$17,456,320.42	6.39%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	$271,080.80	0.1%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	6	$1,511,274.08	0.55%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$694,073.11	0.25%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	25	$5,270,420.27	1.93%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	2	$501,491.39	0.18%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$324,180.11	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,939,249.00	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	8	$1,817,865.11	0.67%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$176,975.83	0.06%	0	$0.00	NA	0	$0.00	N

	GMAC MORTGAGE, LLC	1	$407,264.59	0.15%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	3	$596,677.38	0.22%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	6	$1,417,273.13	0.52%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	17	$3,427,081.58	1.25%	0	$0.00	NA	0	$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,147.93	0.07%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	16	$4,077,194.38	1.49%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	3	$634,852.82	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$469,913.33	0.17%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	6	$1,406,885.71	0.51%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	35	$8,980,819.64	3.29%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	3	$543,453.10	0.2%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,617,711.09	1.32%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	56	$12,144,706.86	4.44%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,017,880.05	1.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$698,389.08	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	$700,224.93	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$2,922,320.38	1.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	2	$284,675.01	0.1%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	4	$704,382.01	0.26%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	87	$16,839,654.22	6.16%	0	$0.00	NA	0	$0.00	N
	NVR MORTGAGE FINANCE INC.	1	$143,535.01	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$453,983.96	0.17%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	$159,454.84	0.06%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	2	$353,979.85	0.13%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$179,354.76	0.07%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	$1,046,630.88	0.38%	0	$0.00	NA	0	$0.00	N
		28	$6,882,420.49	2.52%	0	$0.00	NA	0	$0.00	N

		POLISH & SLAVIC FEDERAL CREDIT UNION									
		RIDGEWOOD SAVINGS BANK	31	$6,775,657.72	2.48%	0	$0.00	NA	0	$0.00	N
		SAWYER SAVINGS BANK	3	$519,721.50	0.19%	0	$0.00	NA	0	$0.00	N
		SAXON EQUITY MORTGAGE BANKERS, LTD.	3	$649,508.27	0.24%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,413.62	0.08%	0	$0.00	NA	0	$0.00	N
		SUFFOLK COUNTY NATIONAL BANK	18	$3,817,093.76	1.4%	0	$0.00	NA	0	$0.00	N
		SYRACUSE SECURITIES INC.	6	$1,113,104.36	0.41%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	90	$17,422,939.51	6.37%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$356,620.73	0.13%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	4	$712,122.84	0.26%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	13	$2,402,495.87	0.88%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	37	$7,451,208.76	2.73%	0	$0.00	NA	0	$0.00	N
		UNION FEDERAL SAVINGS BANK	2	$355,959.20	0.13%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$285,342.61	0.1%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	$399,732.87	0.15%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	5	$987,061.48	0.36%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$134,536.21	0.05%	0	$0.00	NA	0	$0.00	N
		VIRTUALBANK	1	$221,224.72	0.08%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	2	$372,309.53	0.14%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,137,224.14	2.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	219	$51,125,368.27	16.79%	0	$0.00	NA	0	$0.00	N
Total			**1,273**	**$278,504,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGH1		ABACUS FEDERAL SAVINGS BANK	1	$177,664.29	0.21%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$901,433.07	1.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	4	$874,983.71	1.05%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,903,488.52	2.28%	0	$0.00	NA	0	$0.00	N

	BANK OF AMERICA NA	2	$308,775.15	0.37%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	$6,467,864.16	7.73%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,857,236.38	2.22%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	22	$5,288,184.49	6.32%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	6	$1,401,974.27	1.68%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	5	$846,499.76	1.01%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	5	$1,083,211.90	1.29%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$673,252.19	0.8%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	16	$3,988,278.18	4.77%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	5	$1,078,068.89	1.29%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	$620,506.01	0.74%	0	$0.00	NA	0	$0.00	N
	EVERBANK	5	$1,809,377.91	2.16%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$332,527.22	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	$625,915.34	0.75%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$539,002.42	0.64%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$262,748.22	0.31%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	$546,905.26	0.65%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	6	$974,911.96	1.17%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$208,382.38	0.25%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	$1,992,987.13	2.38%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	7	$1,837,418.43	2.2%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	10	$3,435,957.98	4.11%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,586,421.94	3.09%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	$1,802,788.70	2.16%	0	$0.00	NA	0	$0.00	N
		5	$1,391,391.75	1.66%	0	$0.00	NA	0	$0.00	N

		NASSAU EDUCATORS FEDERAL CREDIT UNION									
		NATIONAL CITY MORTGAGE COMPANY	2	$540,789.79	0.65%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$721,718.77	0.86%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$293,396.63	0.35%	0	$0.00	NA	0	$0.00	N
		PATHFINDER BANK	2	$323,163.15	0.39%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$1,022,624.91	1.22%	0	$0.00	NA	0	$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	17	$5,129,533.45	6.13%	0	$0.00	NA	0	$0.00	N
		R-G CROWN BANK	1	$141,888.08	0.17%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	6	$936,040.77	1.12%	0	$0.00	NA	0	$0.00	N
		SAXON MORTGAGE INC.	2	$570,121.51	0.68%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	2	$597,828.70	0.71%	0	$0.00	NA	0	$0.00	N
		SYRACUSE SECURITIES INC.	2	$342,843.59	0.41%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	10	$2,422,334.50	2.9%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	7	$1,924,193.00	2.3%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	39	$8,512,249.57	10.18%	0	$0.00	NA	0	$0.00	N
		UNION FEDERAL SAVINGS BANK	1	$155,416.25	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	2	$338,175.49	0.4%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$860,620.40	1.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$13,861,498.83	15.54%	0	$0.00	NA	0	$0.00	N
Total			**346**	**$84,512,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGJ7		ABACUS FEDERAL SAVINGS BANK	2	$997,202.20	2.04%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$711,361.83	1.45%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$1,035,702.84	2.12%	0	$0.00	NA	0	$0.00	N
		BANK OF WHITTIER, NA	1	$555,435.02	1.14%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	22	$6,726,138.50	13.75%	0	$0.00	NA	0	$0.00	N
		BNY MORTGAGE COMPANY, LLC	7	$2,169,287.02	4.43%	0	$0.00	NA	0	$0.00	N
		CARVER FEDERAL SAVINGS BANK	2	$782,365.34	1.6%	0	$0.00	NA	0	$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$266,020.92	0.54%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	$445,985.22	0.91%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	$2,071,313.57	4.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$808,827.58	1.65%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	$155,178.98	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,728,732.09	3.53%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$156,847.91	0.32%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	$1,478,570.31	3.02%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	$824,018.23	1.68%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$325,089.64	0.66%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$212,132.46	0.43%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	$514,743.70	1.05%	0	$0.00	NA	0	$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$943,856.01	1.93%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	$6,898,890.49	14.1%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	$1,591,857.43	3.25%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$3,289,740.70	6.72%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$201,256.47	0.41%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$875,365.62	1.79%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,133,939.76	2.32%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,547.47	1.17%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	$875,689.44	1.79%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	14	$3,635,413.59	7.43%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,288.97	0.32%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	4	$1,302,972.62	2.66%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$196,607.19	0.4%	0	$0.00	NA	0	$0.00	N

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$507,012.30	1.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,720,214.58	9.8%	0	$0.00	NA	0	$0.00	N
Total			**181**	**$50,862,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	$31,231,513.68	19.04%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	$13,235,778.37	8.07%	0	$0.00	NA	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$116,852.54	0.07%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	54	$10,252,008.10	6.25%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$246,307.70	0.15%	0	$0.00	NA	0	$0.00	N
		CITIBANK, N. A.	2	$233,960.28	0.14%	0	$0.00	NA	0	$0.00	N
		EMI EQUITY MORTGAGE, INC.	17	$3,086,735.32	1.88%	0	$0.00	NA	0	$0.00	N
		EUROBANK	2	$375,261.25	0.23%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	$38,974,492.60	23.76%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	32	$5,820,955.42	3.55%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	$15,645,650.93	9.54%	0	$0.00	NA	0	$0.00	N
		R ~ G MORTGAGE CORPORATION	16	$2,674,053.09	1.63%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	126	$21,418,187.94	13.06%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	23	$4,579,248.01	2.79%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	21	$3,225,654.31	1.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$15,124,593.46	7.87%	0	$0.00	NA	0	$0.00	N
Total			**960**	**$166,241,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	$13,514,944.86	17.5%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	53	$10,179,369.48	13.18%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	15	$2,824,230.70	3.66%	0	$0.00	NA	0	$0.00	N
		DORAL BANK	4	$672,117.23	0.87%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	$13,780,172.99	17.84%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	22	$4,387,442.52	5.68%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	30	$4,898,329.97	6.34%	0	$0.00	NA	0	$0.00	N

		POPULAR MORTGAGE, INC.	15	$2,528,151.28	3.27%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$6,336,922.52	8.2%	0	$0.00	NA	0	$0.00	N
		R ~ G MORTGAGE CORPORATION	11	$1,852,496.38	2.4%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	15	$2,677,648.94	3.47%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	12	$2,493,333.86	3.23%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	32	$6,032,534.32	7.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$5,589,112.95	6.55%	0	$0.00	NA	0	$0.00	N
Total			**424**	**$77,766,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGM0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,448.85	0.48%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$330,241.80	0.85%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$578,092.42	1.48%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	8	$1,738,763.19	4.46%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	22	$5,872,848.88	15.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,000,716.01	2.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$506,747.91	1.3%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$1,096,096.34	2.81%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	5	$1,281,261.95	3.29%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,680.43	0.46%	0	$0.00	NA	0	$0.00	N
		CENTURY BANK	1	$206,179.99	0.53%	0	$0.00	NA	0	$0.00	N
		COMMUNITY CREDIT UNION	1	$228,060.02	0.59%	0	$0.00	NA	0	$0.00	N
		CROWN BANK FSB	2	$523,040.23	1.34%	0	$0.00	NA	0	$0.00	N
		CTX MORTGAGE COMPANY, LLC	5	$1,046,010.10	2.68%	0	$0.00	NA	0	$0.00	N
		ESB MORTGAGE COMPANY	2	$447,510.86	1.15%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$257,983.65	0.66%	0	$0.00	NA	0	$0.00	N
		EXTRACO MORTGAGE	6	$1,367,981.50	3.51%	0	$0.00	NA	0	$0.00	N
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,963.56	0.51%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	$197,170.67	0.51%	0	$0.00	NA	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	4	$941,762.06	2.42%	0	$0.00	NA	0	$0.00	N

		JAMES B. NUTTER AND COMPANY	1	$169,973.28	0.44%	0	$0.00	NA	0	$0.00	N
		KEY MORTGAGE LINK, INC.	1	$330,850.81	0.85%	0	$0.00	NA	0	$0.00	N
		LA GRANGE STATE BANK	11	$2,186,142.55	5.61%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$171,100.70	0.44%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,011,728.17	2.6%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	5	$1,176,113.16	3.02%	0	$0.00	NA	0	$0.00	N
		R-G CROWN BANK	1	$222,775.34	0.57%	0	$0.00	NA	0	$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,002,972.75	7.71%	0	$0.00	NA	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$787,476.55	2.02%	0	$0.00	NA	0	$0.00	N
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$308,384.60	0.79%	0	$0.00	NA	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	1	$241,233.66	0.62%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,320.77	0.45%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	6	$1,506,671.22	3.87%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$673,940.58	1.73%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	4	$775,444.13	1.99%	0	$0.00	NA	0	$0.00	N
		VALLEY MORTGAGE COMPANY INC.	1	$241,388.72	0.62%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$179,605.53	0.46%	0	$0.00	NA	0	$0.00	N
		WOOD COUNTY NATIONAL BANK	1	$321,968.82	0.83%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$451,951.14	1.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$8,302,006.10	17.55%	0	$0.00	NA	0	$0.00	N
Total			**177**	**$40,419,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGN8		CITIMORTGAGE, INC.	5	$1,218,847.50	0.99%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$428,738.14	0.35%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	10	$2,936,610.86	2.39%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	449	$111,987,018.03	91.22%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$167,883.98	0.14%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE	5	$1,071,021.92	0.87%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		WASHINGTON MUTUAL BANK	1	$176,361.03	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$7,263,461.54	3.9%	0	$0.00	NA	0	$0.00	N
Total			**502**	**$125,249,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGP3		ARVEST MORTGAGE COMPANY	76	$14,563,629.36	3.44%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$249,548.75	0.06%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$163,741.81	0.04%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1,318	$270,651,031.74	63.95%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	8	$1,913,084.09	0.45%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	$440,397.43	0.1%	0	$0.00	NA	0	$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	$158,718.42	0.04%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	3	$749,816.47	0.18%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	$4,240,123.87	1%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	6	$1,169,055.84	0.28%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$335,518.68	0.08%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	3	$636,798.51	0.15%	0	$0.00	NA	0	$0.00	N
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,165.88	0.11%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,919.16	0.04%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	8	$1,575,120.94	0.37%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$176,385.52	0.04%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	234	$47,025,621.60	11.11%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	5	$853,300.07	0.2%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	18	$3,481,443.91	0.82%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	8	$1,455,031.03	0.34%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	28	$6,104,335.66	1.44%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	8	$1,435,675.90	0.34%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK	23	$4,588,330.36	1.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$446,698.74	0.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	$49,866,677.29	11.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	147	$29,309,342.97	2.45%	0	$0.00	NA	0	$0.00	N
Total			**2,191**	**$442,207,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGQ1		ARVEST MORTGAGE COMPANY	42	$9,115,365.57	1.87%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$247,115.94	0.05%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	$146,897,472.35	30.14%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	978	$201,201,800.10	41.28%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	17	$4,074,689.79	0.84%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	4	$971,335.00	0.2%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$613,423.19	0.13%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	16	$3,327,373.85	0.68%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	26	$5,725,544.43	1.17%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	4	$787,676.98	0.16%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$205,022.68	0.04%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	2	$368,048.18	0.08%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	$213,156.42	0.04%	0	$0.00	NA	0	$0.00	N
		HOMEBANC MORTGAGE CORPORATION	1	$218,564.05	0.04%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	$2,879,454.33	0.59%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	21	$4,324,092.63	0.89%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	30	$6,514,010.36	1.34%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$177,391.93	0.04%	0	$0.00	NA	0	$0.00	N
			3	$679,443.80	0.14%	0	$0.00	NA	0	$0.00	N

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE									
		PULTE MORTGAGE, L.L.C.	1	$181,274.24	0.04%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	3	$591,886.63	0.12%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	65	$13,583,190.69	2.79%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	8	$1,527,628.17	0.31%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	10	$2,104,680.65	0.43%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	14	$3,085,436.12	0.63%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	30	$6,274,882.16	1.29%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	10	$1,965,253.65	0.4%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	$822,017.78	0.17%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$28,889,663.63	5.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	240	$50,764,974.70	8.17%	0	$0.00	NA	0	$0.00	N
Total			**2,379**	**$498,331,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGR9		ARVEST MORTGAGE COMPANY	52	$10,312,958.90	2.16%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	$151,691,020.24	31.74%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	929	$193,543,091.73	40.5%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	4	$840,686.92	0.18%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	15	$3,441,569.49	0.72%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,801.72	0.11%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	13	$2,700,464.70	0.57%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	19	$3,655,969.47	0.76%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	4	$810,151.50	0.17%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$225,761.69	0.05%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	3	$610,914.09	0.13%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	$2,668,085.72	0.56%	0	$0.00	NA	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$200,174.16	0.04%	0	$0.00	NA	0	$0.00	N

		MEMBERS MORTGAGE COMPANY INC.	1	$219,032.27	0.05%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	27	$5,475,304.21	1.15%	0	$0.00	NA	0	$0.00	N
		OHIO SAVINGS BANK	1	$168,597.81	0.04%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	39	$8,863,580.54	1.85%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$341,323.47	0.07%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	3	$605,975.55	0.13%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	58	$11,728,312.99	2.45%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	10	$1,903,230.42	0.4%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	15	$3,123,582.07	0.65%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	19	$3,924,492.50	0.82%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	22	$4,824,331.84	1.01%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	14	$3,075,664.40	0.64%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	$25,258,581.02	5.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	250	$53,495,548.58	7.77%	0	$0.00	NA	0	$0.00	N
Total			**2,341**	**$494,214,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGS7		ARVEST MORTGAGE COMPANY	26	$5,494,236.07	5.8%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$1,001,511.41	1.06%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,210,462.99	3.39%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	12	$2,358,072.39	2.49%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$323,871.04	0.34%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	$643,600.23	0.68%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	184	$46,642,521.50	49.25%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	9	$2,304,595.47	2.43%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	2	$635,782.85	0.67%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$962,662.12	1.02%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	15	$4,754,166.15	5.02%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL	1	$339,712.32	0.36%	0	$0.00	NA	0	$0.00	N

		BANK									
		Unavailable	122	$27,871,269.46	27.49%	0	$0.00	NA	0	$0.00	N
Total			**398**	**$96,542,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGT5		ABN AMRO MORTGAGE GROUP, INC.	1	$169,056.82	0.08%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$172,008.91	0.08%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	$6,265,667.03	3.03%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	6	$1,268,158.23	0.61%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	7	$1,657,622.28	0.8%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$674,314.78	0.33%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	2	$348,121.89	0.17%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	1	$183,921.57	0.09%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	5	$992,934.41	0.48%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$359,793.00	0.17%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	146	$34,603,636.66	16.73%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	1	$167,950.28	0.08%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	9	$1,778,250.93	0.86%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	1	$243,446.39	0.12%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	74	$17,593,807.03	8.51%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	136	$35,724,540.90	17.27%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$830,698.51	0.4%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$848,273.71	0.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	422	$103,562,155.67	49.78%	0	$0.00	NA	0	$0.00	N
Total			**853**	**$207,444,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$409,166.95	0.74%	0	$0.00	NA	0	$0.00	N
			218	$44,556,121.76	80.99%	0	$0.00	NA	0	$0.00	N

		CENDANT-DEDICATED CHANNEL									
		U. S. MORTGAGE CORP.	13	$2,808,198.91	5.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	2	$394,709.04	0.72%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	$8,083,168.34	12.45%	0	$0.00	NA	0	$0.00	N
Total			**280**	**$56,251,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	$71,200,958.80	42.01%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	360	$71,778,211.20	42.35%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	15	$3,316,777.89	1.96%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	$460,211.48	0.27%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$281,123.43	0.17%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	1	$217,514.50	0.13%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	4	$747,684.68	0.44%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$1,766,665.73	1.04%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	1	$130,618.16	0.08%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	21	$4,450,656.35	2.63%	0	$0.00	NA	0	$0.00	N
		U.S. MORTGAGE CORP.	2	$481,598.71	0.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	1	$205,269.82	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	$666,564.39	0.39%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	$7,890,400.06	4.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,978,567.80	3.47%	0	$0.00	NA	0	$0.00	N
Total			**827**	**$171,572,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGW8		ARVEST MORTGAGE COMPANY	1	$204,245.62	0.29%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	8	$1,887,755.03	2.7%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,707,438.53	3.87%	0	$0.00	NA	0	$0.00	N

		GOLDMAN SACHS MORTGAGE COMPANY	2	$533,854.32	0.76%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	206	$51,929,183.16	74.18%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	2	$464,113.35	0.66%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	$735,908.62	1.05%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	12	$3,430,901.76	4.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$9,811,519.61	11.59%	0	$0.00	NA	0	$0.00	N
Total			**285**	**$71,704,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGX6		CITIMORTGAGE, INC.	2	$571,600.96	1.16%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE BANK, FSB	4	$2,038,560.16	4.14%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	1	$464,055.07	0.94%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	135	$37,534,132.58	76.24%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	3	$832,769.51	1.69%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	6	$1,477,138.15	3%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$1,114,662.31	2.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$5,753,122.26	10.57%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$49,786,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,228,192.62	2.42%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	4	$852,613.61	1.68%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,650,407.39	3.25%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	159	$38,299,670.97	75.32%	0	$0.00	NA	0	$0.00	N
		SA MORTGAGE SERVICES, LLC	3	$1,217,534.41	2.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$8,577,306.00	14.94%	0	$0.00	NA	0	$0.00	N
Total			**215**	**$51,825,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	$6,442,902.71	3.26%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	4	$600,196.39	0.3%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$366,771.29	0.19%	0	$0.00	NA	0	$0.00	N
			3	$428,516.61	0.22%	0	$0.00	NA	0	$0.00	N

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADAMS FIRST FINANCIAL INC.	1	$162,160.04	0.08%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	$130,855.27	0.07%	0	$0.00	NA	0	$0.00	N
	AF BANK	1	$122,803.32	0.06%	0	$0.00	NA	0	$0.00	N
	AGFIRST FARM CREDIT BANK	21	$2,908,113.82	1.47%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	$128,505.51	0.07%	0	$0.00	NA	0	$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$603,374.47	0.31%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	1	$165,473.86	0.08%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	3	$417,585.33	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST CREDIT UNION	9	$1,150,591.18	0.58%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$514,703.96	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$127,647.15	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,696.04	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	2	$350,453.01	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$243,143.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$137,235.93	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$106,617.84	0.05%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$166,082.52	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	3	$504,283.38	0.26%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	4	$594,609.43	0.3%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	4	$531,671.43	0.27%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$135,497.73	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$136,258.56	0.07%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$136,918.52	0.07%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$112,226.27	0.06%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	1	$126,492.21	0.06%	0	$0.00	NA	0	$0.00	N

	BANK CENTER FIRST	1	$129,520.93	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$627,653.96	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	16	$2,368,214.75	1.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$118,918.82	0.06%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,922,318.03	1.48%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$134,607.36	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$1,270,956.06	0.64%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$407,846.78	0.21%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$178,407.70	0.09%	0	$0.00	NA	0	$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	$143,131.06	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	32	$4,800,504.37	2.43%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$148,125.42	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	42	$6,328,712.45	3.21%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	$125,151.53	0.06%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$159,671.09	0.08%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$359,450.30	0.18%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	2	$326,610.93	0.17%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	3	$543,742.87	0.28%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	$1,953,604.81	0.99%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$287,055.55	0.15%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	3	$448,299.64	0.23%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	20	$3,171,314.70	1.61%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	3	$407,055.27	0.21%	0	$0.00	NA	0	$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$125,643.52	0.06%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,263,110.46	0.64%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$534,603.42	0.27%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	9	$1,440,148.97	0.73%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$278,965.83	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$265,724.23	0.13%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY	22	$3,378,728.92	1.71%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	$586,811.45	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$165,762.19	0.08%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	$154,019.39	0.08%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$142,577.75	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	$256,842.35	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	6	$942,489.02	0.48%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$118,795.79	0.06%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,209.61	0.12%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	5	$643,239.76	0.33%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,535.27	0.11%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	1	$113,897.85	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$126,404.07	0.06%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	$259,775.88	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$108,026.77	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	4	$623,140.29	0.32%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$271,711.10	0.14%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL STATE BANK	2	$353,698.56	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF GRAFTON	1	$169,825.15	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	4	$588,282.90	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$274,653.32	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$127,393.20	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	1	$179,082.75	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$235,677.54	0.12%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$119,875.62	0.06%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	7	$1,024,640.95	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$124,718.34	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE	5	$700,344.36	0.35%	0	$0.00	NA	0	$0.00	N

	SERVICES, INC.									
	CREDIT UNION OF JOHNSON COUNTY	2	$245,087.86	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$492,463.83	0.25%	0	$0.00	NA	0	$0.00	N
	CUCORP INC.	2	$289,871.92	0.15%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	2	$237,736.36	0.12%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	1	$195,081.92	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	4	$598,912.32	0.3%	0	$0.00	NA	0	$0.00	N
	DEARBORN FEDERAL CREDIT UNION	3	$420,857.17	0.21%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	10	$1,230,545.71	0.62%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$116,070.55	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	9	$1,358,500.89	0.69%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$332,438.12	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,086,011.69	0.55%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$598,188.44	0.3%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	$586,770.04	0.3%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$116,441.06	0.06%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	5	$659,627.48	0.33%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$139,392.03	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$251,434.15	0.13%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$94,455.17	0.05%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	6	$834,808.63	0.42%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,426.52	0.07%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$168,103.15	0.09%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	16	$2,616,011.07	1.33%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	2	$321,520.28	0.16%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$310,918.58	0.16%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$216,491.30	0.11%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$237,316.36	0.12%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,684.52	0.08%	0	$0.00	NA	0	$0.00	N

	FEDERAL TRUST BANK FSB	1	$128,715.53	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$391,433.47	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$167,872.71	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,433.58	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$456,782.24	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$223,081.90	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$126,296.68	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$159,925.84	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$130,458.13	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$118,708.53	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$242,823.55	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$287,990.31	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$89,674.70	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	$667,399.92	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,364,865.51	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$873,676.69	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$133,773.15	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$288,186.90	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$291,562.81	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$926,407.50	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$506,826.57	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,240.75	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$188,767.18	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	3	$402,168.38	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,622.83	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$187,819.99	0.1%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HUDSON	3	$409,353.04	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,550.73	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$163,319.98	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,475.76	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$422,116.23	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	4	$519,840.10	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$519,364.90	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$440,865.12	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	11	$1,641,243.67	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$181,719.89	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	$143,744.25	0.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	13	$1,697,186.74	0.86%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	$261,906.17	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$599,416.80	0.3%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	4	$619,846.69	0.31%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$155,897.78	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$177,423.09	0.09%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$654,590.20	0.33%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$134,486.10	0.07%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$250,731.66	0.13%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	2	$349,454.29	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$1,189,654.72	0.6%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$233,834.52	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$790,749.74	0.4%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	3	$396,026.43	0.2%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,114.46	0.07%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	1	$104,509.29	0.05%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY	1	$145,877.89	0.07%	0	$0.00	NA	0	$0.00	N

	BANK									
	HIBERNIA NATIONAL BANK	6	$982,640.40	0.5%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$159,598.09	0.08%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	10	$1,479,242.87	0.75%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$791,720.77	0.4%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	8	$1,288,949.40	0.65%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$159,108.14	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	3	$379,102.39	0.19%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$229,338.27	0.12%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	2	$241,268.84	0.12%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$366,877.20	0.19%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$229,644.94	0.12%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$169,522.47	0.09%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$241,822.88	0.12%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$179,805.70	0.09%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$732,410.31	0.37%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$192,030.09	0.1%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	$648,359.38	0.33%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$127,933.02	0.06%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	2	$266,284.42	0.13%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$122,598.67	0.06%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	$349,558.68	0.18%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$790,551.04	0.4%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$111,282.69	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	$2,605,997.40	1.32%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$82,967.55	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$138,969.07	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK &	1	$106,648.31	0.05%	0	$0.00	NA	0	$0.00	N

	TRUST									
	LAKE MORTGAGE COMPANY INC.	5	$640,241.57	0.32%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$421,808.59	0.21%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$121,490.53	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$186,912.99	0.09%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$121,306.81	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	27	$3,989,867.60	2.02%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	4	$778,503.40	0.39%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$125,753.11	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$206,926.81	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	11	$1,616,236.24	0.82%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$298,537.43	0.15%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$316,809.29	0.16%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$126,553.63	0.06%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$213,542.95	0.11%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$113,541.03	0.06%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	3	$399,043.53	0.2%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	6	$970,943.60	0.49%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$264,584.06	0.13%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$250,450.46	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	$521,861.73	0.26%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$146,832.01	0.07%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	7	$1,027,130.43	0.52%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$766,798.24	0.39%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,178.15	0.06%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$143,856.74	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$559,194.13	0.28%	0	$0.00	NA	0	$0.00	N

	METROBANK	1	$123,501.45	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,673,900.66	1.35%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$151,736.46	0.08%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$261,782.69	0.13%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$366,568.04	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$154,635.22	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$223,481.49	0.11%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	4	$644,047.40	0.33%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	1	$140,884.92	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$103,630.52	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$174,133.52	0.09%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$162,591.31	0.08%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$139,541.16	0.07%	0	$0.00	NA	0	$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,584.52	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$167,106.66	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$153,013.11	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$400,024.07	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	2	$293,790.51	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$135,623.84	0.07%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,887.27	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	$132,678.89	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,368.49	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	17	$2,832,831.57	1.44%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$161,459.97	0.08%	0	$0.00	NA	0	$0.00	N
	NEW HAVEN SAVINGS BANK	1	$125,357.71	0.06%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$135,257.38	0.07%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$907,616.42	0.46%	0	$0.00	NA	0	$0.00	N

	NORTH FORK BANK	20	$3,394,539.29	1.72%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$241,040.65	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$171,652.13	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$739,082.40	0.37%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$1,010,070.46	0.51%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	3	$394,023.62	0.2%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	4	$661,513.05	0.34%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$163,287.18	0.08%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	1	$192,203.09	0.1%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	1	$140,510.24	0.07%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$139,645.74	0.07%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$2,707,121.92	1.37%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	2	$306,709.61	0.16%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$203,304.04	0.1%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	8	$1,288,115.13	0.65%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$480,990.86	0.24%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	5	$780,890.00	0.4%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$121,526.99	0.06%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$255,551.98	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	1	$144,356.61	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	$246,715.79	0.12%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$111,342.40	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,125.12	0.12%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$409,917.24	0.21%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$121,925.89	0.06%	0	$0.00	NA	0	$0.00	N

	PROFILE BANK FSB	2	$306,914.60	0.16%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$399,788.44	0.2%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	3	$539,402.87	0.27%	0	$0.00	NA	0	$0.00	N
	RESEARCH FEDERAL CREDIT UNION	1	$118,010.12	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	$406,858.44	0.21%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$126,278.04	0.06%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$188,608.53	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$252,833.92	0.13%	0	$0.00	NA	0	$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$131,384.38	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$281,822.89	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	1	$113,361.32	0.06%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	12	$1,709,042.86	0.87%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$513,392.77	0.26%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	33	$4,726,144.75	2.39%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$129,635.83	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$165,628.11	0.08%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$126,432.39	0.06%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	6	$746,666.31	0.38%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	12	$1,656,925.75	0.84%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$131,034.53	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$287,508.21	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$446,995.78	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$157,235.18	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$260,224.53	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$126,519.25	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$388,269.81	0.2%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	9	$1,060,004.90	0.54%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,172.40	0.06%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$135,643.34	0.07%	0	$0.00	NA	0	$0.00	N
		4	$715,822.19	0.36%	0	$0.00	NA	0	$0.00	N

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)									
	SWAIN MORTGAGE COMPANY	1	$211,041.72	0.11%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	15	$2,193,985.63	1.11%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$174,314.88	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$222,285.80	0.11%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$903,838.15	0.46%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$566,680.46	0.29%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,134.68	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$336,160.11	0.17%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$150,830.81	0.08%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	$874,003.02	0.44%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	1	$126,975.15	0.06%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	3	$364,703.12	0.18%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$354,351.55	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$410,472.72	0.21%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	$161,479.25	0.08%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	$147,886.16	0.07%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	7	$1,177,502.10	0.6%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	3	$487,436.52	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	1	$176,586.64	0.09%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	2	$243,677.55	0.12%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$132,739.72	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$138,774.55	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$280,107.63	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	$117,379.39	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	1	$126,240.24	0.06%	0	$0.00	NA	0	$0.00	N
		6	$945,192.32	0.48%	0	$0.00	NA	0	$0.00	N

		UNITED NATIONS FEDERAL CREDIT UNION									
		UNITED SAVINGS & LOAN BANK	1	$147,242.05	0.07%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	$296,410.86	0.15%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK & TRUST	1	$119,578.53	0.06%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$212,965.15	0.11%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$130,748.76	0.07%	0	$0.00	NA	0	$0.00	N
		VANDENBERG FEDERAL CREDIT UNION	3	$463,472.62	0.23%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,456.49	0.06%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$115,113.67	0.06%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,418.96	0.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CREDIT UNION	1	$158,977.81	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,079,108.09	0.55%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$177,807.62	0.09%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$191,263.92	0.1%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$110,490.89	0.06%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	24	$3,909,289.70	1.98%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$166,057.84	0.08%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	2	$252,526.83	0.13%	0	$0.00	NA	0	$0.00	N
		WESTMINSTER MORTGAGE CORPORATION	1	$184,540.93	0.09%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$169,203.22	0.09%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	3	$390,506.14	0.2%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$213,832.76	0.11%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$261,764.64	0.13%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$127,406.85	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	131	$20,278,847.18	5.31%	0	$0.00	NA	0	$0.00	N
Total			**1,373**	**$207,261,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VH80		ARVEST MORTGAGE COMPANY	44	$5,191,990.66	5.26%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$118,508.57	0.12%	0	$0.00	NA	0	$0.00	N

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$234,298.28	0.24%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	343	$40,468,252.37	41.03%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE CORPORATION	2	$235,525.40	0.24%	0	$0.00	NA	0	$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	$111,235.64	0.11%	0	$0.00	NA	0	$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	$243,474.27	0.25%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$116,720.31	0.12%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	64	$7,359,930.30	7.46%	0	$0.00	NA	0	$0.00	N
		MEMORIAL PARK MORTGAGE, LTD	3	$350,389.24	0.36%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	$825,294.05	0.84%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	7	$832,400.75	0.84%	0	$0.00	NA	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$106,694.27	0.11%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	18	$2,090,469.45	2.12%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	51	$6,048,281.94	6.13%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	30	$3,634,875.27	3.69%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	4	$452,581.81	0.46%	0	$0.00	NA	0	$0.00	N
		TEXAS STATE BANK	12	$1,325,390.07	1.34%	0	$0.00	NA	0	$0.00	N
		U. S. MORTGAGE CORP.	4	$398,106.14	0.4%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	25	$3,024,067.88	3.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	11	$1,281,155.69	1.3%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	$621,732.89	0.63%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	$18,170,839.91	18.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$8,192,435.84	5.46%	0	$0.00	NA	0	$0.00	N
Total			**865**	**$101,434,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VH98		ABN AMRO MORTGAGE GROUP, INC.	1	$138,649.66	0.12%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	47	$5,886,212.80	4.91%	0	$0.00	NA	0	$0.00	N
			190	$23,679,770.64	19.76%	0	$0.00	NA	0	$0.00	N

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
	CENDANT-DEDICATED CHANNEL	76	$9,305,196.08	7.76%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE CORPORATION	2	$265,023.37	0.22%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$136,668.28	0.11%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC.	43	$5,295,971.52	4.42%	0	$0.00	NA	0	$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$123,877.18	0.1%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	19	$2,436,857.01	2.03%	0	$0.00	NA	0	$0.00	N
	CRESCENT MORTGAGE SERVICES	6	$748,271.34	0.62%	0	$0.00	NA	0	$0.00	N
	FRANKLIN BANK, SSB	7	$862,020.32	0.72%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	2	$261,967.40	0.22%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$125,986.96	0.11%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$119,088.44	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	$232,926.85	0.19%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$625,971.32	0.52%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	$252,941.64	0.21%	0	$0.00	NA	0	$0.00	N
	NEXSTAR DEDICATED CHANNEL	2	$269,241.42	0.22%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	3	$380,116.83	0.32%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$121,382.21	0.1%	0	$0.00	NA	0	$0.00	N
	PULTE MORTGAGE, L.L.C.	1	$92,058.10	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	$132,688.10	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,227.74	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	20	$2,357,931.33	1.97%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	21	$2,607,963.03	2.18%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	9	$1,122,379.33	0.94%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	7	$824,833.86	0.69%	0	$0.00	NA	0	$0.00	N
	WACHOVIA MORTGAGE CORPORATION	153	$19,367,706.00	16.16%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK	5	$583,890.47	0.49%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	$1,750,411.92	1.46%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	$4,181,859.69	3.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	302	$38,068,971.16	29.56%	0	$0.00	NA	0	$0.00	N
Total			**980**	**$122,488,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$150,040.20	0.03%	0	$0.00	NA	0	$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	2	$186,014.96	0.04%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$172,807.52	0.03%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	$347,374.40	0.07%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	$161,672.62	0.03%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,097,618.06	0.22%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	4	$300,800.14	0.06%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	4	$361,115.81	0.07%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$259,026.20	0.05%	0	$0.00	NA	0	$0.00	N
		ADVANCED FINANCIAL SERVICES, INC	1	$91,792.31	0.02%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	2	$107,951.57	0.02%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	64	$5,053,494.65	1.02%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$168,703.05	0.03%	0	$0.00	NA	0	$0.00	N
		ALLFIRST BANK	1	$71,802.29	0.01%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	11	$875,208.94	0.18%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	30	$2,511,931.10	0.51%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	22	$1,785,139.35	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	40	$3,269,112.21	0.66%	0	$0.00	NA	0	$0.00	N
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$399,012.82	0.08%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK, N.A.	4	$319,024.26	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$696,511.53	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$425,714.54	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	11	$913,115.94	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	12	$976,931.81	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$67,085.03	0.01%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	8	$672,875.43	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	2	$169,135.34	0.03%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	6	$515,821.44	0.1%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	$353,700.68	0.07%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	17	$1,381,489.55	0.28%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	158	$13,028,095.62	2.63%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,836.93	0.02%	0	$0.00	NA	0	$0.00	N
	ATLANTIC SAVINGS BANK FSB	3	$249,250.73	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	5	$437,449.79	0.09%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	$1,259,291.86	0.25%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	13	$1,113,554.98	0.22%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$170,305.55	0.03%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$78,206.27	0.02%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,968,884.23	0.4%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$357,732.98	0.07%	0	$0.00	NA	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$161,215.50	0.03%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$96,730.02	0.02%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	8	$689,906.54	0.14%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	1	$60,235.72	0.01%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$73,974.56	0.01%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$91,212.44	0.02%	0	$0.00	NA	0	$0.00	N

	BANK OF AKRON	4	$236,488.83	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	43	$3,510,702.90	0.71%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	8	$680,150.23	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	1	$90,339.16	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	3	$238,865.24	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	107	$8,863,401.15	1.79%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	5	$405,220.96	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$634,365.27	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	12	$978,351.88	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	2	$176,498.68	0.04%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$148,910.45	0.03%	0	$0.00	NA	0	$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,658.13	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$77,416.00	0.02%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	2	$123,167.63	0.02%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	$78,183.28	0.02%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$81,013.83	0.02%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$186,063.48	0.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$406,378.72	0.08%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	7	$617,470.58	0.12%	0	$0.00	NA	0	$0.00	N
	BELMONT SAVINGS BANK	3	$239,110.31	0.05%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	6	$545,199.34	0.11%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,351.49	0.04%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$325,976.60	0.07%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,022,046.30	1.01%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	11	$898,647.02	0.18%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	20	$1,629,513.02	0.33%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	$2,302,020.34	0.46%	0	$0.00	NA	0	$0.00	N
	BOSTON FEDERAL SAVINGS BANK	6	$421,618.35	0.09%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	$239,537.93	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$175,786.20	0.04%	0	$0.00	NA	0	$0.00	N

	BRIDGEWATER SAVINGS BANK	1	$56,467.95	0.01%	0	$0.00	NA	0	$0.00	N
	BROCKTON CREDIT UNION	8	$722,444.35	0.15%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	1	$93,694.96	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	8	$701,228.65	0.14%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	5	$396,674.22	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$710,377.74	0.14%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	2	$182,145.16	0.04%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	7	$560,784.03	0.11%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGEPORT BANK	1	$81,619.40	0.02%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,437,006.33	0.29%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	14	$1,143,828.14	0.23%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$4,763,155.36	0.96%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$360,795.39	0.07%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$77,468.69	0.02%	0	$0.00	NA	0	$0.00	N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$81,219.58	0.02%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL BANK	5	$458,506.21	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$246,988.10	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$71,807.28	0.01%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	33	$2,746,674.65	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	3	$254,275.83	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$145,375.24	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$157,328.59	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$81,546.08	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$274,786.74	0.06%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$93,055.64	0.02%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$87,262.44	0.02%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$178,549.75	0.04%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,774.11	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$259,763.97	0.05%	0	$0.00	NA	0	$0.00	N

	CHEVY CHASE SAVINGS BANK FSB	1	$65,942.62	0.01%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$81,680.23	0.02%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$89,904.06	0.02%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	3	$235,295.64	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK FSB	1	$53,749.65	0.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	$231,933.67	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$96,720.91	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$169,368.77	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	$227,055.87	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	$174,035.48	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$267,097.07	0.05%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$113,429.02	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF CHARLESTON	2	$90,094.92	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$176,966.82	0.04%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	5	$424,870.53	0.09%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	$352,497.44	0.07%	0	$0.00	NA	0	$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,883.96	0.04%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	4	$336,158.93	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$86,071.89	0.02%	0	$0.00	NA	0	$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	$81,830.28	0.02%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$181,148.60	0.04%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	$1,061,479.94	0.21%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$86,420.89	0.02%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$77,814.08	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$250,012.90	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	2	$140,871.88	0.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA FEDERAL SAVINGS BANK	1	$54,517.48	0.01%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA	21	$1,789,500.32	0.36%	0	$0.00	NA	0	$0.00	N

	COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCE SERVICE CORPORATION	2	$190,343.71	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$258,625.72	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK & TRUST CO.	4	$343,342.57	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK OF GRAFTON	1	$9,746.95	0%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK, N.A.	4	$320,248.25	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	14	$1,174,441.40	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$93,951.07	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$169,970.08	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$164,553.20	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,741.02	0.02%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$169,801.71	0.03%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	4	$345,284.22	0.07%	0	$0.00	NA	0	$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	3	$225,501.58	0.05%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	3	$269,754.42	0.05%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE BANK	1	$90,894.10	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$515,775.20	0.1%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$89,979.04	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	11	$970,713.65	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$1,826,346.17	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	$249,847.60	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF THE PACIFIC	2	$111,314.34	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	1	$87,230.90	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$426,677.85	0.09%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	3	$232,490.30	0.05%	0	$0.00	NA	0	$0.00	N
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$84,930.11	0.02%	0	$0.00	NA	0	$0.00	N
		7	$572,329.96	0.12%	0	$0.00	NA	0	$0.00	N

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)									
	DEARBORN FEDERAL CREDIT UNION	18	$1,569,022.06	0.32%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	$254,445.53	0.05%	0	$0.00	NA	0	$0.00	N
	DELLWOOD CORPORATION	4	$307,900.51	0.06%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$156,023.96	0.03%	0	$0.00	NA	0	$0.00	N
	DELTA EMPLOYEES CREDIT UNION	5	$427,603.73	0.09%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$177,344.31	0.04%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$78,261.99	0.02%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$3,522,798.38	0.71%	0	$0.00	NA	0	$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$86,954.71	0.02%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$92,355.99	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	$200,761.56	0.04%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	4	$312,651.34	0.06%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,827.70	0.02%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$261,235.01	0.05%	0	$0.00	NA	0	$0.00	N
	DROVERS AND MECHANICS BANK THE	2	$140,781.10	0.03%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	$1,063,480.62	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$152,669.11	0.03%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$86,621.97	0.02%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	2	$154,344.82	0.03%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	9	$748,539.82	0.15%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$95,218.26	0.02%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	4	$363,749.72	0.07%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	5	$446,379.82	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	10	$803,863.68	0.16%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$88,339.52	0.02%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$176,073.16	0.04%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	3	$265,889.61	0.05%	0	$0.00	NA	0	$0.00	N

	EVERTRUST BANK	1	$100,269.93	0.02%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	38	$3,102,087.14	0.63%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$91,310.29	0.02%	0	$0.00	NA	0	$0.00	N
	FAA EASTERN REGIONAL FCU	2	$156,282.79	0.03%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	9	$709,941.74	0.14%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	2	$152,145.63	0.03%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$458,486.22	0.09%	0	$0.00	NA	0	$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	$82,408.85	0.02%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,470.61	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	11	$913,417.27	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$76,281.32	0.02%	0	$0.00	NA	0	$0.00	N
	FARMINGTON SAVINGS BANK	2	$160,658.99	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	2	$179,491.23	0.04%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	1	$77,594.48	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$245,778.36	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	$480,404.31	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$165,651.41	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST BANC MORTGAGE	1	$63,207.41	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$86,082.68	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK, INC.	1	$79,692.58	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	3	$207,728.48	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$418,122.41	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$459,926.60	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$73,921.25	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$86,182.91	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$81,359.53	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$98,332.23	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL LINCOLN BANK	3	$230,695.32	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$252,414.49	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$1,248,084.29	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$247,505.80	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$175,944.81	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$509,236.84	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,100,403.30	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$99,408.44	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$396,775.27	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$165,493.09	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	5	$438,284.50	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	$5,768,304.57	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	$65,439.03	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	$79,327.73	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	15	$1,311,566.65	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	29	$2,604,523.05	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	46	$3,795,538.55	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	88	$7,380,317.60	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$338,912.39	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	10	$913,829.90	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	5	$423,045.18	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	2	$169,495.97	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$470,177.82	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$899,330.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	5	$379,210.17	0.08%	0	$0.00	NA	0	$0.00	N
		5	$412,148.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF ANCHORAGE									
	FIRST NATIONAL BANK OF BAR HARBOR	1	$77,196.97	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$90,283.44	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$339,952.32	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	4	$344,833.67	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	$166,993.23	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$75,461.07	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	$520,898.62	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF LEESPORT THE	3	$219,059.28	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	2	$163,810.51	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	44	$3,723,340.96	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$680,058.62	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$160,464.09	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$253,756.59	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$80,966.32	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	93	$7,759,637.18	1.57%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	$87,400.06	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SAVINGS BANK	2	$157,471.70	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,125.84	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	$69,322.20	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$169,066.16	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	$158,971.55	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$145,142.65	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	3	$247,902.48	0.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	13	$1,043,596.10	0.21%	0	$0.00	NA	0	$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	$86,727.27	0.02%	0	$0.00	NA	0	$0.00	N
		5	$403,866.21	0.08%	0	$0.00	NA	0	$0.00	N

	FORT BLISS FEDERAL CREDIT UNION									
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$253,833.41	0.05%	0	$0.00	NA	0	$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	9	$743,594.90	0.15%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	4	$336,061.53	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$1,157,229.20	0.23%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	33	$2,524,622.04	0.51%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	11	$952,109.07	0.19%	0	$0.00	NA	0	$0.00	N
	GASCO CREDIT UNION	1	$87,701.00	0.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	9	$789,832.88	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	18	$1,454,783.72	0.29%	0	$0.00	NA	0	$0.00	N
	GEHRKE MORTGAGE CORPORATION	1	$72,736.23	0.01%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$175,308.39	0.04%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	13	$1,127,336.09	0.23%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$163,685.87	0.03%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$88,717.23	0.02%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	2	$157,593.07	0.03%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA CREDIT UNION	1	$45,928.07	0.01%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$93,614.33	0.02%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$78,692.31	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	$644,231.15	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	37	$2,996,470.75	0.6%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK SSB	2	$176,326.64	0.04%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	$79,222.79	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	5	$417,595.47	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$401,630.55	0.08%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$69,085.18	0.01%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$337,693.71	0.07%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE	25	$2,064,306.11	0.42%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	HANNIBAL NATIONAL BANK	1	$87,272.94	0.02%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$184,757.59	0.04%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	25	$2,075,151.24	0.42%	0	$0.00	NA	0	$0.00	N
	HARBOR ONE CREDIT UNION	4	$304,281.38	0.06%	0	$0.00	NA	0	$0.00	N
	HARRINGTON BANK, FSB	2	$154,673.51	0.03%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	1	$86,807.07	0.02%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$93,058.23	0.02%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$144,492.26	0.03%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	$251,727.28	0.05%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$90,838.37	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$78,820.03	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	$169,663.05	0.03%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	4	$322,315.23	0.07%	0	$0.00	NA	0	$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$167,377.65	0.03%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	35	$2,973,047.74	0.6%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	$428,482.95	0.09%	0	$0.00	NA	0	$0.00	N
	HINSDALE BANK & TRUST	2	$164,925.87	0.03%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	19	$1,548,380.64	0.31%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$253,803.27	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	25	$2,108,072.53	0.43%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	27	$2,092,721.50	0.42%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA FSB	1	$83,521.62	0.02%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	3	$276,228.84	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	12	$1,084,893.54	0.22%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$177,861.26	0.04%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$93,835.74	0.02%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$175,849.39	0.04%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE	10	$769,781.30	0.16%	0	$0.00	NA	0	$0.00	N
	HUDSON NATIONAL BANK THE	2	$172,384.15	0.03%	0	$0.00	NA	0	$0.00	N
	HUDSON RIVER BANK AND TRUST	2	$97,736.75	0.02%	0	$0.00	NA	0	$0.00	N
	HUMBOLDT BANK	6	$501,137.49	0.1%	0	$0.00	NA	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$166,625.11	0.03%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$322,649.02	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$975,719.89	0.2%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$78,981.31	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$78,811.67	0.02%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	8	$645,950.02	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	5	$391,517.59	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$312,894.66	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$76,788.82	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	2	$160,653.16	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	4	$344,929.67	0.07%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	19	$1,612,414.65	0.33%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$95,687.90	0.02%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	29	$2,468,382.22	0.5%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	$277,302.53	0.06%	0	$0.00	NA	0	$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	23	$1,776,489.13	0.36%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$166,935.13	0.03%	0	$0.00	NA	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$89,751.03	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	6	$516,508.15	0.1%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,065,505.84	0.22%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	3	$258,424.17	0.05%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	10	$818,803.94	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$143,498.07	0.03%	0	$0.00	NA	0	$0.00	N

	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$268,702.06	0.05%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	6	$485,028.14	0.1%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	3	$233,702.26	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$95,648.40	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$330,637.72	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	27	$2,349,316.87	0.47%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$94,870.19	0.02%	0	$0.00	NA	0	$0.00	N
	LANCASTER MORTGAGE SERVICES	1	$83,570.72	0.02%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	22	$1,872,863.21	0.38%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$79,299.53	0.02%	0	$0.00	NA	0	$0.00	N
	LEESPORT BANK	2	$148,492.62	0.03%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	2	$164,424.56	0.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	2	$178,576.46	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	2	$132,828.86	0.03%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$435,074.18	0.09%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	$265,810.04	0.05%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$78,583.21	0.02%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	11	$927,734.01	0.19%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$29,899.21	0.01%	0	$0.00	NA	0	$0.00	N
	MACDILL FEDERAL CREDIT UNION	7	$589,521.34	0.12%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$248,867.75	0.05%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	3	$270,384.01	0.05%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,217.38	0.02%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$92,797.44	0.02%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$159,353.77	0.03%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$159,021.28	0.03%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	3	$257,928.12	0.05%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD SAVINGS BANK	2	$179,617.14	0.04%	0	$0.00	NA	0	$0.00	N

	MARINE BANK MORTGAGE SERVICES	3	$254,513.24	0.05%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$73,809.20	0.01%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	6	$503,525.01	0.1%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$440,631.70	0.09%	0	$0.00	NA	0	$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	7	$621,971.88	0.13%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	2	$166,735.62	0.03%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	6	$525,045.09	0.11%	0	$0.00	NA	0	$0.00	N
	MEDFORD CO-OPERATIVE BANK	3	$263,198.68	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	$423,884.40	0.09%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,039,797.85	0.21%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	6	$477,583.38	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	20	$1,596,201.80	0.32%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$604,512.11	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	17	$1,356,134.62	0.27%	0	$0.00	NA	0	$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	$66,270.03	0.01%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	$169,115.36	0.03%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	8	$668,188.37	0.13%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	6	$493,182.71	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$175,892.91	0.04%	0	$0.00	NA	0	$0.00	N
	METROBANK	3	$253,771.02	0.05%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	14	$1,172,621.25	0.24%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	68	$5,804,547.84	1.17%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$93,455.69	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$543,575.28	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$233,852.26	0.05%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	4	$318,714.99	0.06%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	4	$356,622.27	0.07%	0	$0.00	NA	0	$0.00	N

	MIDFIRST BANK	1	$97,804.71	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$145,873.99	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	$189,540.70	0.04%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	9	$725,742.47	0.15%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	10	$775,666.24	0.16%	0	$0.00	NA	0	$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	5	$438,621.48	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$199,362.49	0.04%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	24	$1,955,983.10	0.39%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	3	$230,116.25	0.05%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	6	$478,301.65	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	9	$748,474.69	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	33	$2,870,565.73	0.58%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	5	$457,640.45	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	$173,528.40	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$253,462.90	0.05%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$453,083.17	0.09%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL CREDIT UNION	2	$125,309.61	0.03%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	3	$251,928.88	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL FEDERAL SAVINGS BANK	1	$90,121.54	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,763.55	0.02%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS BANK	19	$1,593,401.13	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$81,699.95	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	66	$5,705,495.64	1.15%	0	$0.00	NA	0	$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$168,373.51	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,396.55	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	24	$1,977,829.22	0.4%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	9	$793,487.54	0.16%	0	$0.00	NA	0	$0.00	N

	NEW HAVEN SAVINGS BANK	15	$1,228,085.84	0.25%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	9	$756,370.21	0.15%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	5	$386,796.73	0.08%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	13	$1,113,358.50	0.22%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	31	$2,384,993.73	0.48%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,642.44	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,239.62	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	25	$2,082,200.94	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	$693,386.17	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$82,062.43	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	$1,184,095.32	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$171,797.14	0.03%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$84,177.30	0.02%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$91,704.78	0.02%	0	$0.00	NA	0	$0.00	N
	NW FEDERAL CREDIT UNION	1	$97,009.79	0.02%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	7	$555,920.88	0.11%	0	$0.00	NA	0	$0.00	N
	OAK TRUST AND SAVINGS BANK	4	$369,242.09	0.07%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$88,291.50	0.02%	0	$0.00	NA	0	$0.00	N
	OCEAN WEST ENTERPRISES INC.	2	$171,599.93	0.03%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$346,992.15	0.07%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	6	$403,320.04	0.08%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$92,287.98	0.02%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$553,039.85	0.11%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	2	$172,628.79	0.03%	0	$0.00	NA	0	$0.00	N
	OREGON TELCO CREDIT UNION	2	$189,371.57	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$182,847.09	0.04%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION	7	$595,195.06	0.12%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	2	$174,405.00	0.04%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	14	$1,162,187.94	0.23%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$280,348.14	0.06%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,186,898.04	0.24%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	$2,068,491.18	0.42%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	38	$3,008,853.06	0.61%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	5	$361,107.19	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,909.32	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$89,643.63	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$89,917.63	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$337,730.76	0.07%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$86,846.00	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	99	$8,571,180.75	1.73%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	3	$259,644.15	0.05%	0	$0.00	NA	0	$0.00	N
	PLUMAS BANK	1	$85,348.94	0.02%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	55	$3,622,446.77	0.73%	0	$0.00	NA	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$80,454.43	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$911,396.41	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,029,537.70	0.21%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$343,187.74	0.07%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	$854,010.88	0.17%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	2	$161,072.67	0.03%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	149	$12,767,056.46	2.58%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,931.76	0.09%	0	$0.00	NA	0	$0.00	N

	PUTNAM SAVINGS BANK	1	$79,812.78	0.02%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	6	$442,517.67	0.09%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,362.15	0.02%	0	$0.00	NA	0	$0.00	N
	REGIONS MORTGAGE, INC.	6	$488,189.01	0.1%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$88,081.73	0.02%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$148,548.23	0.03%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$90,322.37	0.02%	0	$0.00	NA	0	$0.00	N
	RIVERWAY BANK	3	$249,122.97	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$83,301.82	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	9	$746,153.50	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$545,256.18	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$172,089.61	0.03%	0	$0.00	NA	0	$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$137,808.84	0.03%	0	$0.00	NA	0	$0.00	N
	S&T BANK	8	$665,714.11	0.13%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	7	$580,970.29	0.12%	0	$0.00	NA	0	$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,897.66	0.03%	0	$0.00	NA	0	$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	$94,237.28	0.02%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	17	$1,444,861.42	0.29%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$170,942.28	0.03%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE	2	$144,773.02	0.03%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	5	$458,511.81	0.09%	0	$0.00	NA	0	$0.00	N
	SBC MORTGAGE, LLC	6	$499,826.04	0.1%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	5	$407,628.05	0.08%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$573,449.42	0.12%	0	$0.00	NA	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$73,402.28	0.01%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	32	$2,698,213.49	0.54%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	$256,345.73	0.05%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	20	$1,713,553.02	0.35%	0	$0.00	NA	0	$0.00	N

	SELF HELP VENTURES FUND	31	$2,461,386.83	0.5%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	3	$265,105.70	0.05%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	9	$770,496.72	0.16%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	164	$13,718,906.23	2.77%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$170,744.69	0.03%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	7	$571,552.49	0.12%	0	$0.00	NA	0	$0.00	N
	SOLVAY BANK	5	$408,082.43	0.08%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$83,991.92	0.02%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$76,181.27	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTH SHORE BANK OF CHICAGO	4	$322,105.85	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$97,081.33	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,681.23	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST BANK	10	$830,097.83	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$384,256.15	0.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	15	$1,263,255.24	0.26%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	7	$587,318.04	0.12%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,277.92	0.02%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	16	$1,150,640.76	0.23%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	24	$2,021,145.70	0.41%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$275,499.24	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	11	$961,111.03	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK CREDIT UNION	6	$439,775.57	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS CREDIT UNION	3	$238,638.45	0.05%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$746,831.14	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	14	$1,119,353.37	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	27	$2,306,333.33	0.47%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$92,146.97	0.02%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	22	$1,850,086.46	0.37%	0	$0.00	NA	0	$0.00	N
	STAR ONE CREDIT UNION	3	$265,757.83	0.05%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF LACROSSE	3	$268,440.92	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$89,616.03	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$264,233.38	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	12	$1,016,927.09	0.21%	0	$0.00	NA	0	$0.00	N
	STATE CENTRAL CREDIT UNION	1	$40,629.19	0.01%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	61	$5,005,847.62	1.01%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	54	$4,607,758.35	0.93%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$83,626.61	0.02%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$605,927.54	0.12%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$91,133.59	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,363,638.63	0.28%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$167,189.79	0.03%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$91,417.19	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,434,954.48	0.29%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$77,840.62	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	2	$148,976.01	0.03%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL BANK, FSB	1	$97,490.31	0.02%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$240,925.38	0.05%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	5	$409,575.23	0.08%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	7	$592,817.48	0.12%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$96,545.91	0.02%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$80,989.94	0.02%	0	$0.00	NA	0	$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$666,393.76	0.13%	0	$0.00	NA	0	$0.00	N
	TCF MORTGAGE CORPORATION	3	$250,563.93	0.05%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	$652,387.59	0.13%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$80,016.18	0.02%	0	$0.00	NA	0	$0.00	N

	THE BANK OF NEW YORK	6	$448,425.56	0.09%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$147,622.87	0.03%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$238,352.13	0.05%	0	$0.00	NA	0	$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$179,154.83	0.04%	0	$0.00	NA	0	$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$254,228.56	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	$141,894.27	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$90,921.97	0.02%	0	$0.00	NA	0	$0.00	N
	THE GUILFORD SAVINGS BANK	1	$86,647.16	0.02%	0	$0.00	NA	0	$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	$174,473.78	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$171,991.63	0.03%	0	$0.00	NA	0	$0.00	N
	THE LEADER MORTGAGE COMPANY	5	$350,137.02	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$91,036.52	0.02%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$245,750.98	0.05%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	5	$369,394.54	0.07%	0	$0.00	NA	0	$0.00	N
	THE PFEFFERKORN COMPANY INC.	2	$161,709.30	0.03%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	3	$254,265.32	0.05%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	7	$578,815.07	0.12%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	9	$732,557.26	0.15%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$99,478.87	0.02%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$161,023.94	0.03%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,393.31	0.02%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	7	$567,875.22	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER CREDIT UNION	5	$380,396.14	0.08%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	8	$651,468.23	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$258,390.34	0.05%	0	$0.00	NA	0	$0.00	N
		6	$514,377.04	0.1%	0	$0.00	NA	0	$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOYOTA FEDERAL CREDIT UNION	1	$83,828.40	0.02%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	2	$183,646.77	0.04%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	21	$1,828,500.85	0.37%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$90,280.01	0.02%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	2	$172,858.18	0.03%	0	$0.00	NA	0	$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	$323,025.56	0.07%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	3	$250,827.57	0.05%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$196,593.31	0.04%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$76,822.47	0.02%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	7	$620,169.97	0.13%	0	$0.00	NA	0	$0.00	N
	UNION BANK	21	$1,740,003.86	0.35%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,597.21	0.02%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	6	$504,263.94	0.1%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	20	$1,697,713.93	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$77,263.69	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$182,441.52	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$84,771.56	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	8	$639,658.96	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COOPERATIVE BANK	8	$700,662.61	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	4	$342,466.69	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	17	$1,498,340.42	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE INVESTORS INC.	1	$71,962.07	0.01%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	3	$200,248.20	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,971.12	0.02%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$848,202.60	0.17%	0	$0.00	NA	0	$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	$81,808.30	0.02%	0	$0.00	NA	0	$0.00	N

	VALLEY BANK AND TRUST COMPANY	1	$83,206.90	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$80,499.74	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$693,537.78	0.14%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	1	$88,237.94	0.02%	0	$0.00	NA	0	$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	$88,319.46	0.02%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$85,916.49	0.02%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$1,221,038.82	0.25%	0	$0.00	NA	0	$0.00	N
	VT DEVELOPMENT CREDIT UNION	2	$165,695.70	0.03%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	11	$866,295.14	0.17%	0	$0.00	NA	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,903.12	0.02%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,049,171.53	0.21%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	6	$501,160.99	0.1%	0	$0.00	NA	0	$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	$296,933.44	0.06%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	12	$1,000,442.34	0.2%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK	2	$166,506.00	0.03%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$81,917.06	0.02%	0	$0.00	NA	0	$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	8	$689,792.22	0.14%	0	$0.00	NA	0	$0.00	N
	WEOKIE CREDIT UNION	4	$315,143.05	0.06%	0	$0.00	NA	0	$0.00	N
	WESCOM CREDIT UNION	10	$858,855.76	0.17%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	7	$571,113.85	0.12%	0	$0.00	NA	0	$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	2	$178,084.81	0.04%	0	$0.00	NA	0	$0.00	N
	WHITNEY NATIONAL BANK	2	$144,647.35	0.03%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	$175,682.00	0.04%	0	$0.00	NA	0	$0.00	N
	WILMINGTON TRUST COMPANY	20	$1,666,091.82	0.34%	0	$0.00	NA	0	$0.00	N
	WORKERS CREDIT UNION	9	$731,980.50	0.15%	0	$0.00	NA	0	$0.00	N
	WORLD SAVINGS BANK	60	$5,015,240.34	1.01%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	$168,014.00	0.03%	0	$0.00	NA	0	$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	9	$768,001.93	0.16%	0	$0.00	NA	0	$0.00	N
	Unavailable	953	$79,733,982.47	13.43%	0	$0.00	NA	0	$0.00	N

Total			**6,113**	**$507,506,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$564,008.56	0.11%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	1	$92,030.59	0.02%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$625,728.20	0.12%	0	$0.00	NA	0	$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	4	$370,686.45	0.07%	0	$0.00	NA	0	$0.00	N
		ACCESS MORTGAGE CORPORATION	2	$175,635.22	0.03%	0	$0.00	NA	0	$0.00	N
		ADAMS FIRST FINANCIAL INC.	7	$559,997.71	0.1%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,185.75	0.03%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$177,369.88	0.03%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	11	$937,800.69	0.17%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE CREDIT UNION	6	$480,431.85	0.09%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$80,269.63	0.01%	0	$0.00	NA	0	$0.00	N
		AF BANK	2	$185,458.42	0.03%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	14	$1,207,781.93	0.23%	0	$0.00	NA	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$101,266.26	0.02%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$338,553.13	0.06%	0	$0.00	NA	0	$0.00	N
		ALLEGIANCE CREDIT UNION	1	$88,412.61	0.02%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY	1	$100,042.25	0.02%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$89,612.01	0.02%	0	$0.00	NA	0	$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	3	$262,225.50	0.05%	0	$0.00	NA	0	$0.00	N
		ALLMONEY MORTGAGE BANKERS, INC.	1	$100,678.31	0.02%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$97,605.05	0.02%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	31	$2,733,177.72	0.51%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	22	$1,940,577.91	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	2	$189,417.19	0.04%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,197,453.83	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$92,348.56	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$92,906.43	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$185,124.67	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME FUNDING INC.	5	$423,496.19	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	23	$2,074,361.56	0.39%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	17	$1,463,233.53	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICANA NATIONAL BANK	1	$84,859.15	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	4	$352,585.87	0.07%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$93,954.25	0.02%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	$263,444.78	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	13	$1,159,531.34	0.22%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK SSB	4	$345,662.00	0.06%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,934.18	0.02%	0	$0.00	NA	0	$0.00	N
	ARVEST MORTGAGE COMPANY	1	$81,173.75	0.02%	0	$0.00	NA	0	$0.00	N
	ASHORE FUNDING, INC	1	$101,472.16	0.02%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	7	$595,975.24	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	84	$7,335,882.16	1.37%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$349,709.64	0.07%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BANK OF NEW YORK	2	$135,124.06	0.03%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$181,992.70	0.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$195,083.67	0.04%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$356,638.83	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	14	$1,229,127.50	0.23%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,306.47	0.02%	0	$0.00	NA	0	$0.00	N
		10	$853,989.89	0.16%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	$3,374,653.38	0.63%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	34	$2,959,538.17	0.55%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	2	$176,905.91	0.03%	0	$0.00	NA	0	$0.00	N
	BANK CENTER FIRST	2	$172,948.00	0.03%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	15	$1,257,007.61	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$87,035.69	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	6	$530,623.21	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	3	$258,226.65	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$464,829.44	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	6	$574,525.84	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	2	$185,638.72	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	2	$188,550.96	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF NEWPORT	7	$624,591.77	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF OAKFIELD	2	$182,985.34	0.03%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$360,174.98	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	5	$466,920.97	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	5	$429,164.10	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WAUSAU	1	$92,242.22	0.02%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$81,229.36	0.02%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	2	$178,914.22	0.03%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$77,288.11	0.01%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$414,857.23	0.08%	0	$0.00	NA	0	$0.00	N
	BELMONT SAVINGS BANK	2	$180,092.42	0.03%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$92,731.54	0.02%	0	$0.00	NA	0	$0.00	N
	BENCHMARK MORTGAGE CORPORATION	4	$323,607.09	0.06%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$192,865.79	0.04%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$457,555.89	0.09%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$15,190,846.40	2.83%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	6	$542,077.14	0.1%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$77,008.54	0.01%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	$1,538,976.24	0.29%	0	$0.00	NA	0	$0.00	N
		1	$82,467.62	0.02%	0	$0.00	NA	0	$0.00	N

	BOSTON FEDERAL SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC.	5	$436,576.84	0.08%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$80,693.12	0.02%	0	$0.00	NA	0	$0.00	N
	BRUCETON BANK	3	$257,410.38	0.05%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	$1,054,072.41	0.2%	0	$0.00	NA	0	$0.00	N
	BSB BANK & TRUST CO.	1	$85,589.88	0.02%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	2	$172,385.23	0.03%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$258,576.76	0.05%	0	$0.00	NA	0	$0.00	N
	BUTTE COMMUNITY BANK	4	$349,490.89	0.07%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$94,224.98	0.02%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$89,156.32	0.02%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,710.66	0.04%	0	$0.00	NA	0	$0.00	N
	CAPITAL CENTER, L.L.C.	19	$1,719,030.16	0.32%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	7	$649,617.17	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$164,799.01	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$171,323.16	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	54	$4,697,695.33	0.88%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	$92,415.59	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$184,454.84	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$174,867.21	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$97,423.38	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$246,009.38	0.05%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	4	$324,940.62	0.06%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE CORPORATION	1	$91,659.17	0.02%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	$597,803.49	0.11%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	4	$361,794.51	0.07%	0	$0.00	NA	0	$0.00	N
	CHARTER ONE MORTGAGE CORP.	3	$258,613.23	0.05%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,940,252.34	0.55%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	$248,934.15	0.05%	0	$0.00	NA	0	$0.00	N
		2	$170,703.29	0.03%	0	$0.00	NA	0	$0.00	N

	CHETCO FEDERAL CREDIT UNION									
	CHEVY CHASE BANK FSB	3	$270,682.63	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$186,652.66	0.03%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	1	$93,703.32	0.02%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$172,614.76	0.03%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	2	$171,488.94	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	8	$744,081.37	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	4	$351,507.10	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$569,168.26	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	55	$4,741,071.41	0.88%	0	$0.00	NA	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	$145,402.80	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$97,021.93	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$184,484.06	0.03%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	$81,326.00	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$177,799.19	0.03%	0	$0.00	NA	0	$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	$184,570.16	0.03%	0	$0.00	NA	0	$0.00	N
	CITYWIDE BANK	4	$340,777.18	0.06%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$164,141.21	0.03%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	3	$251,396.95	0.05%	0	$0.00	NA	0	$0.00	N
	COAST BANK OF FLORIDA	2	$170,134.54	0.03%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	18	$1,542,450.95	0.29%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$101,598.09	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	8	$701,159.76	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$543,053.37	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	$88,154.08	0.02%	0	$0.00	NA	0	$0.00	N
	COMMERCE SERVICE CORPORATION	9	$780,356.24	0.15%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	5	$426,480.42	0.08%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	2	$194,988.95	0.04%	0	$0.00	NA	0	$0.00	N

	COMMUNITY BANK & TRUST CO.	3	$224,593.84	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	6	$526,546.12	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,220.29	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$85,988.86	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$260,826.34	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SECURITY BANK	2	$195,468.20	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	7	$549,370.98	0.1%	0	$0.00	NA	0	$0.00	N
	CONCORD MORTGAGE CORPORATION	1	$98,172.74	0.02%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	6	$564,738.55	0.11%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	4	$359,176.63	0.07%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	1	$94,911.02	0.02%	0	$0.00	NA	0	$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	3	$245,608.73	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	24	$2,082,748.95	0.39%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$611,032.41	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$172,236.68	0.03%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	6	$482,459.25	0.09%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	3	$283,510.68	0.05%	0	$0.00	NA	0	$0.00	N
	CUNA CREDIT UNION	6	$518,279.04	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$87,928.13	0.02%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	1	$96,188.73	0.02%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	3	$247,223.86	0.05%	0	$0.00	NA	0	$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$166,119.23	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,411,111.08	0.45%	0	$0.00	NA	0	$0.00	N
	DIAMOND CREDIT UNION	1	$90,191.92	0.02%	0	$0.00	NA	0	$0.00	N
	DIME SAVINGS BANK OF NORWICH	4	$363,793.65	0.07%	0	$0.00	NA	0	$0.00	N
	DOLLAR BANK FSB	1	$79,571.73	0.01%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	2	$171,660.29	0.03%	0	$0.00	NA	0	$0.00	N

	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$695,774.65	0.13%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,655.69	0.02%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	4	$366,517.46	0.07%	0	$0.00	NA	0	$0.00	N
	DRYADES SAVINGS BANK, FSB	1	$80,358.96	0.01%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	14	$1,188,327.38	0.22%	0	$0.00	NA	0	$0.00	N
	DUPAGE NATIONAL BANK	2	$180,187.17	0.03%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$615,168.71	0.11%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$46,570.73	0.01%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	$337,693.08	0.06%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	5	$455,519.17	0.08%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	10	$901,741.31	0.17%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$84,802.62	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,752.28	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	3	$282,860.79	0.05%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	4	$370,294.74	0.07%	0	$0.00	NA	0	$0.00	N
	ESSEX SAVINGS BANK FSB	1	$81,250.35	0.02%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$78,098.10	0.01%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	24	$2,079,314.09	0.39%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	$165,615.92	0.03%	0	$0.00	NA	0	$0.00	N
	FAIRFIELD COUNTY SAVINGS BANK	1	$87,941.20	0.02%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$166,180.36	0.03%	0	$0.00	NA	0	$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	$174,162.09	0.03%	0	$0.00	NA	0	$0.00	N
	FARLEY STATE BANK	2	$157,798.08	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	$262,568.22	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	$156,915.63	0.03%	0	$0.00	NA	0	$0.00	N
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	$423,659.88	0.08%	0	$0.00	NA	0	$0.00	N
	FEDERAL TRUST BANK FSB	2	$166,628.10	0.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND	1	$78,031.41	0.01%	0	$0.00	NA	0	$0.00	N

	DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	7	$631,930.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	6	$550,884.14	0.1%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	3	$264,693.10	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$180,202.72	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,481.21	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	3	$260,084.12	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,566.96	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF OHIO	1	$72,984.26	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,579,807.04	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	9	$777,794.79	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$101,735.26	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,837.10	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	2	$170,977.09	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	3	$270,283.10	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$272,057.99	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$184,287.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$175,609.65	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL CAPITAL BANK	20	$1,686,105.56	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$682,512.45	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$83,032.16	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$602,442.04	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$164,389.66	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$79,446.23	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	13	$1,139,410.44	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,552,585.68	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST FLORIDA FUNDING CORPORATION	6	$448,355.42	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FUTURE CREDIT UNION	1	$85,966.54	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	7	$588,278.29	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,996.65	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	235	$21,019,925.24	3.92%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	27	$2,438,918.65	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	71	$6,287,397.84	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$92,875.01	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,186,124.14	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	10	$877,720.56	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	8	$593,429.64	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$725,506.62	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$612,001.10	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$95,637.95	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,236.08	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	5	$464,754.15	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$172,086.95	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	$174,069.13	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	6	$516,211.23	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$168,433.90	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	5	$439,756.26	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	53	$4,679,022.37	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	2	$181,744.83	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$78,854.01	0.01%	0	$0.00	NA	0	$0.00	N
	FIRST PACIFIC FINANCIAL, INC.	1	$83,578.34	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PENN BANK	1	$81,886.18	0.02%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	87	$7,606,196.27	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC SAVINGS BANK	4	$350,451.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST SAVINGS BANK	1	$81,594.94	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,789.42	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,821.55	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	$268,123.64	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	4	$347,793.46	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	28	$2,494,044.84	0.46%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	8	$687,280.39	0.13%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,987.02	0.02%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$263,700.99	0.05%	0	$0.00	NA	0	$0.00	N
	FORUM MORTGAGE	1	$82,451.76	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	13	$1,142,918.00	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	53	$4,578,157.42	0.85%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	25	$2,216,450.15	0.41%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	9	$801,664.83	0.15%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	20	$1,812,273.39	0.34%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$281,689.40	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$271,605.10	0.05%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	1	$88,338.91	0.02%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	3	$277,036.34	0.05%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$83,685.22	0.02%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$745,588.31	0.14%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	12	$1,036,462.78	0.19%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	3	$276,488.29	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$268,930.96	0.05%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$91,460.04	0.02%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	8	$744,374.98	0.14%	0	$0.00	NA	0	$0.00	N

	GREENWOOD CREDIT UNION	4	$377,000.53	0.07%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	$666,889.19	0.12%	0	$0.00	NA	0	$0.00	N
	GROUP ONE MORTGAGE	1	$85,986.52	0.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	15	$1,331,498.58	0.25%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	4	$355,859.53	0.07%	0	$0.00	NA	0	$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	$191,362.74	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$90,427.38	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	10	$916,950.85	0.17%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$375,458.77	0.07%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	5	$436,518.04	0.08%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$187,508.91	0.03%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	36	$3,228,110.51	0.6%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	11	$989,362.15	0.18%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	22	$1,985,383.79	0.37%	0	$0.00	NA	0	$0.00	N
	HAWAII HOME LOANS, INC.	1	$99,614.10	0.02%	0	$0.00	NA	0	$0.00	N
	HAYHURST MORTGAGE, INC.	2	$187,103.99	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$180,786.94	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	6	$536,057.56	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	9	$771,889.05	0.14%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	6	$504,208.17	0.09%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	24	$2,025,386.75	0.38%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	$328,563.44	0.06%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$264,832.39	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,466.64	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	12	$1,068,719.11	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	14	$1,245,197.34	0.23%	0	$0.00	NA	0	$0.00	N
		5	$440,348.01	0.08%	0	$0.00	NA	0	$0.00	N

	HOME STAR MORTGAGE SERVICES, LLC									
	HOME STATE BANK	1	$78,906.91	0.01%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	8	$686,108.84	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$431,432.51	0.08%	0	$0.00	NA	0	$0.00	N
	HOMESTEAD BANK	1	$83,417.68	0.02%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$179,005.10	0.03%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$97,470.55	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$93,868.71	0.02%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	$86,930.15	0.02%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$231,113.46	0.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,713.23	0.02%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$171,374.94	0.03%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$266,092.32	0.05%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	11	$968,034.61	0.18%	0	$0.00	NA	0	$0.00	N
	INDYMAC BANK, FSB	1	$80,886.38	0.02%	0	$0.00	NA	0	$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	$100,064.13	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	10	$831,657.23	0.15%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$100,953.26	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK	1	$92,161.24	0.02%	0	$0.00	NA	0	$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	2	$166,349.89	0.03%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	32	$2,784,277.51	0.52%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,483,203.59	0.28%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK, FSB	1	$97,018.79	0.02%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$102,802.49	0.02%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	39	$3,455,383.57	0.64%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	70	$6,081,874.86	1.13%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	$183,050.21	0.03%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$91,917.06	0.02%	0	$0.00	NA	0	$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$81,325.99	0.02%	0	$0.00	NA	0	$0.00	N

	JEFFERSON MORTGAGE SERVICES INC.	17	$1,540,837.95	0.29%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$519,216.07	0.1%	0	$0.00	NA	0	$0.00	N
	KEY MORTGAGE LINK, INC.	1	$89,806.45	0.02%	0	$0.00	NA	0	$0.00	N
	KEYSTONE SAVINGS BANK	1	$97,477.23	0.02%	0	$0.00	NA	0	$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,238.75	0.02%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$432,267.36	0.08%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	9	$789,996.57	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$80,378.98	0.01%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$98,555.96	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	16	$1,438,044.78	0.27%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$94,409.54	0.02%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	11	$975,355.99	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$99,299.81	0.02%	0	$0.00	NA	0	$0.00	N
	LEGACY BANK	1	$100,359.93	0.02%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$92,226.53	0.02%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	25	$2,187,683.75	0.41%	0	$0.00	NA	0	$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$268,147.55	0.05%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$91,389.60	0.02%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	3	$271,445.18	0.05%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$548,663.54	0.1%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$94,421.12	0.02%	0	$0.00	NA	0	$0.00	N
	M&T MORTGAGE CORPORATION	3	$249,080.19	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$161,896.41	0.03%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	4	$358,716.86	0.07%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	5	$418,166.14	0.08%	0	$0.00	NA	0	$0.00	N
	MAJOR MORTGAGE	2	$177,073.58	0.03%	0	$0.00	NA	0	$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$171,293.21	0.03%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	6	$540,497.04	0.1%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	2	$189,215.24	0.04%	0	$0.00	NA	0	$0.00	N

	MARINE BANK MORTGAGE SERVICES	23	$2,070,408.65	0.39%	0	$0.00	NA	0	$0.00	N
	MARKET STREET MORTGAGE CORPORATION	10	$858,057.44	0.16%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$202,592.11	0.04%	0	$0.00	NA	0	$0.00	N
	MARQUETTE NATIONAL BANK	2	$129,647.63	0.02%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	7	$594,530.93	0.11%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$84,661.24	0.02%	0	$0.00	NA	0	$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$280,132.61	0.05%	0	$0.00	NA	0	$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	$89,980.78	0.02%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	10	$859,808.32	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$99,975.54	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	$412,305.30	0.08%	0	$0.00	NA	0	$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	$93,332.34	0.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,036,731.70	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	$4,012,006.29	0.75%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,044.92	0.02%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	$92,742.51	0.02%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	12	$1,018,490.46	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$93,465.93	0.02%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$78,789.99	0.01%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$80,425.39	0.01%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	27	$2,293,068.44	0.43%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$274,988.33	0.05%	0	$0.00	NA	0	$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	$89,106.34	0.02%	0	$0.00	NA	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,207.10	0.02%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$168,228.58	0.03%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	5	$455,061.18	0.08%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$77,878.74	0.01%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	3	$269,092.08	0.05%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK	2	$182,040.53	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF FREEPORT	2	$160,880.85	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	6	$374,155.01	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	12	$1,003,267.67	0.19%	0	$0.00	NA	0	$0.00	N
	MINOTOLA NATIONAL BANK	7	$648,337.63	0.12%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	17	$1,479,921.64	0.28%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	3	$272,112.81	0.05%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$181,462.42	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	13	$1,183,114.83	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	10	$923,699.39	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$169,861.21	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	1	$99,000.30	0.02%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$531,825.99	0.1%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$86,698.17	0.02%	0	$0.00	NA	0	$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	$192,574.69	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,599.29	0.02%	0	$0.00	NA	0	$0.00	N
	MVB MORTGAGE CORPORATION	2	$174,048.35	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$86,537.90	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	80	$7,039,274.17	1.31%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,904.63	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	$7,343,192.85	1.37%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	12	$1,022,605.13	0.19%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	21	$1,831,904.29	0.34%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD FINANCE CORP.	3	$261,933.48	0.05%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	4	$353,433.78	0.07%	0	$0.00	NA	0	$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	20	$1,816,461.17	0.34%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$90,422.70	0.02%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	$97,872.51	0.02%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	20	$1,652,709.54	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	42	$3,656,395.72	0.68%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$78,572.08	0.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$220,846.72	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	2	$198,566.19	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	23	$2,105,748.62	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHWOODS STATE BANK	2	$174,330.47	0.03%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$193,959.92	0.04%	0	$0.00	NA	0	$0.00	N
	NPB MORTGAGE LLC	1	$82,885.27	0.02%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$85,268.28	0.02%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$269,034.58	0.05%	0	$0.00	NA	0	$0.00	N
	NWA FEDERAL CREDIT UNION	3	$270,573.48	0.05%	0	$0.00	NA	0	$0.00	N
	OCEAN BANK	7	$617,919.58	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	5	$450,553.81	0.08%	0	$0.00	NA	0	$0.00	N
	OHIO SAVINGS BANK	5	$466,664.06	0.09%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	4	$338,779.80	0.06%	0	$0.00	NA	0	$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	$86,025.59	0.02%	0	$0.00	NA	0	$0.00	N
	OMEGA BANK, THE	1	$86,979.46	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FEDERAL CREDIT UNION	3	$247,189.23	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$337,637.46	0.06%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	15	$1,338,482.66	0.25%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	34	$3,045,322.23	0.57%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$617,926.67	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	$784,551.14	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$72,846.48	0.01%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,496,345.18	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$84,412.09	0.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,562.75	0.02%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	1	$101,298.68	0.02%	0	$0.00	NA	0	$0.00	N
	PFF BANK AND TRUST	1	$93,593.90	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	5	$445,299.10	0.08%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	16	$1,319,337.59	0.25%	0	$0.00	NA	0	$0.00	N
	PINNACLE FINANCIAL CORPORATION	7	$643,310.33	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$189,299.26	0.04%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$81,300.12	0.02%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$818,000.56	0.15%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,695,022.00	0.32%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$84,349.50	0.02%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$83,053.76	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$97,238.03	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	$791,667.40	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$254,565.32	0.05%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$169,317.95	0.03%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,100.32	0.02%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$159,582.35	0.03%	0	$0.00	NA	0	$0.00	N
	PUTNAM SAVINGS BANK	1	$94,101.68	0.02%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	2	$180,065.41	0.03%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$363,689.52	0.07%	0	$0.00	NA	0	$0.00	N
	RATE ONE HOME LOANS INC.	1	$91,747.77	0.02%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$265,741.64	0.05%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$195,428.38	0.04%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	2	$174,031.61	0.03%	0	$0.00	NA	0	$0.00	N

	REGIONS MORTGAGE, INC.	3	$246,858.43	0.05%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	6	$508,658.25	0.09%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	$176,123.95	0.03%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$99,483.19	0.02%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$259,370.65	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$473,671.85	0.09%	0	$0.00	NA	0	$0.00	N
	S&T BANK	14	$1,200,190.29	0.22%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	$432,150.92	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$339,000.25	0.06%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,816.89	0.02%	0	$0.00	NA	0	$0.00	N
	SANTANDER MORTGAGE CORPORATION	8	$707,897.36	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$191,692.74	0.04%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	2	$186,158.83	0.03%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	5	$443,808.88	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$101,367.91	0.02%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$93,551.36	0.02%	0	$0.00	NA	0	$0.00	N
	SEATTLE SAVINGS BANK	17	$1,547,526.68	0.29%	0	$0.00	NA	0	$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	$432,543.80	0.08%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	11	$1,019,603.15	0.19%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY STATE BANK	2	$166,669.37	0.03%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	162	$14,378,823.29	2.68%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$85,808.03	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$261,907.99	0.05%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	$86,445.13	0.02%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	8	$718,080.69	0.13%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	$188,897.88	0.04%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$933,057.06	0.17%	0	$0.00	NA	0	$0.00	N
		20	$1,809,543.08	0.34%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION									
	SPC COOPERATIVE CREDIT UNION	1	$82,355.63	0.02%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	7	$630,240.61	0.12%	0	$0.00	NA	0	$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$98,136.33	0.02%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,817.74	0.03%	0	$0.00	NA	0	$0.00	N
	ST. ANNES CREDIT UNION	1	$86,642.62	0.02%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	13	$1,107,742.72	0.21%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	8	$697,764.50	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	5	$442,781.79	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	15	$1,357,078.92	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	20	$1,779,454.04	0.33%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	23	$2,017,303.12	0.38%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$166,727.50	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	2	$180,814.05	0.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$82,888.00	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$84,319.25	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	5	$433,334.56	0.08%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	11	$931,336.01	0.17%	0	$0.00	NA	0	$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	$276,412.77	0.05%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	11	$928,716.43	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,973.72	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$981,142.42	0.18%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$92,327.58	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$281,924.41	0.05%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	$265,646.56	0.05%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	30	$2,705,087.56	0.5%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$442,837.29	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST	2	$182,376.34	0.03%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE)									
	SUTTON STATE BANK	1	$80,369.94	0.01%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	9	$803,292.58	0.15%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	10	$912,220.51	0.17%	0	$0.00	NA	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$83,504.64	0.02%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$169,111.13	0.03%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$266,249.74	0.05%	0	$0.00	NA	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	$89,483.48	0.02%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	$89,348.19	0.02%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	8	$720,534.37	0.13%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	27	$2,410,321.52	0.45%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,202.26	0.02%	0	$0.00	NA	0	$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	$96,052.74	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	$355,292.26	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUTTON STATE BANK	2	$156,826.36	0.03%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,080.68	0.05%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,581.29	0.02%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	25	$2,260,715.72	0.42%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	5	$428,604.57	0.08%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$369,998.53	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$425,202.01	0.08%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	3	$266,531.86	0.05%	0	$0.00	NA	0	$0.00	N
	TRANE FEDERAL CREDIT UNION	7	$595,425.63	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	11	$958,295.50	0.18%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$88,075.60	0.02%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	$96,359.78	0.02%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	10	$899,557.98	0.17%	0	$0.00	NA	0	$0.00	N

	ULSTER SAVINGS BANK	5	$458,742.95	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	5	$450,911.33	0.08%	0	$0.00	NA	0	$0.00	N
	UNION BANK	3	$286,411.54	0.05%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,400.72	0.02%	0	$0.00	NA	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$66,200.93	0.01%	0	$0.00	NA	0	$0.00	N
	UNION PLANTERS BANK NA	1	$96,365.34	0.02%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	24	$2,016,769.63	0.38%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	10	$893,617.98	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	2	$179,295.33	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$257,296.84	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$94,254.35	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	$96,800.15	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	4	$363,357.24	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	1	$92,146.64	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	$93,950.40	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	4	$344,228.99	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,096.59	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$88,560.25	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$168,831.77	0.03%	0	$0.00	NA	0	$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$190,703.32	0.04%	0	$0.00	NA	0	$0.00	N
	USA MONEY CENTER INC.	1	$95,721.09	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK & TRUST	2	$190,603.95	0.04%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	$251,839.98	0.05%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$96,925.36	0.02%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	3	$267,943.08	0.05%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL BANK	4	$343,524.14	0.06%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$446,151.55	0.08%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$271,602.69	0.05%	0	$0.00	NA	0	$0.00	N

		VISIONS FEDERAL CREDIT UNION	2	$177,338.99	0.03%	0	$0.00	NA	0	$0.00	N
		VT DEVELOPMENT CREDIT UNION	2	$165,720.70	0.03%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	4	$369,289.61	0.07%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$489,736.26	0.09%	0	$0.00	NA	0	$0.00	N
		WARREN FEDERAL CREDIT UNION	2	$175,837.25	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	7	$638,716.89	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$930,077.97	0.17%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	2	$189,225.46	0.04%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	5	$441,094.07	0.08%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$73,079.92	0.01%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	2	$177,769.52	0.03%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$95,722.30	0.02%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	15	$1,343,501.78	0.25%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	2	$174,623.13	0.03%	0	$0.00	NA	0	$0.00	N
		WESTMINSTER MORTGAGE CORPORATION	1	$80,969.54	0.02%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	8	$720,939.96	0.13%	0	$0.00	NA	0	$0.00	N
		WINCHESTER SAVINGS BANK	1	$86,111.57	0.02%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	4	$306,452.73	0.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	20	$1,757,984.76	0.33%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	9	$818,880.29	0.15%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,607,502.32	0.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,743	$153,816,246.11	26.45%	0	$0.00	NA	0	$0.00	N
Total			**6,212**	**$546,776,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$96,965.53	0.02%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$91,601.96	0.02%	0	$0.00	NA	0	$0.00	N
		1ST TRUST BANK FOR SAVINGS	4	$377,696.81	0.08%	0	$0.00	NA	0	$0.00	N

	ABACUS FEDERAL SAVINGS BANK	2	$194,201.21	0.04%	0	$0.00	NA	0	$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$467,406.49	0.09%	0	$0.00	NA	0	$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	$199,714.24	0.04%	0	$0.00	NA	0	$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,670.23	0.04%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	8	$721,772.82	0.15%	0	$0.00	NA	0	$0.00	N
	AEA FEDERAL CREDIT UNION	6	$580,725.37	0.12%	0	$0.00	NA	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$175,021.22	0.04%	0	$0.00	NA	0	$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	$92,258.28	0.02%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	9	$839,592.12	0.17%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$95,347.23	0.02%	0	$0.00	NA	0	$0.00	N
	ALLEGIANCE CREDIT UNION	3	$271,646.48	0.05%	0	$0.00	NA	0	$0.00	N
	ALLIANCE BANK	1	$97,645.48	0.02%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	6	$552,437.05	0.11%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK OF ILLINOIS	22	$1,985,508.76	0.4%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	$550,844.73	0.11%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	27	$2,517,328.24	0.51%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	14	$1,321,345.25	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	46	$4,300,169.37	0.87%	0	$0.00	NA	0	$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$86,391.60	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$105,523.81	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,297.35	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	$90,873.90	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$87,422.22	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	$276,390.47	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,038.79	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	19	$1,789,657.87	0.36%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	6	$539,671.43	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK	1	$95,212.84	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$91,014.77	0.02%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$87,164.79	0.02%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$102,308.95	0.02%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$1,280,534.21	0.26%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$286,022.62	0.06%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$304,498.73	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	91	$8,339,641.67	1.69%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$167,310.54	0.03%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	39	$3,498,767.27	0.71%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$266,701.18	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$185,961.42	0.04%	0	$0.00	NA	0	$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$178,043.06	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$91,962.46	0.02%	0	$0.00	NA	0	$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$182,665.71	0.04%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	$4,571,909.16	0.92%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	13	$1,218,815.29	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	51	$4,657,682.36	0.94%	0	$0.00	NA	0	$0.00	N
	BANK CALUMET, N.A.	3	$261,442.23	0.05%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$827,378.63	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	17	$1,606,646.28	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$99,568.82	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER COUNTY NA	2	$202,180.67	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF LENOX	1	$98,192.40	0.02%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$374,863.89	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$187,106.28	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$184,013.46	0.04%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$85,796.63	0.02%	0	$0.00	NA	0	$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	$85,223.71	0.02%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	BARKSDALE FEDERAL CREDIT UNION	5	$447,702.79	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$835,900.92	0.17%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,419,908.49	0.29%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$176,854.09	0.04%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK CREDIT UNION	9	$834,392.93	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	5	$461,492.45	0.09%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	3	$283,748.36	0.06%	0	$0.00	NA	0	$0.00	N
	BLUE BALL NATIONAL BANK	1	$94,090.95	0.02%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	6	$549,092.85	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	$1,475,023.75	0.3%	0	$0.00	NA	0	$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	$95,202.20	0.02%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$86,377.00	0.02%	0	$0.00	NA	0	$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	$90,761.87	0.02%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$194,675.00	0.04%	0	$0.00	NA	0	$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$94,050.24	0.02%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	3	$274,501.84	0.06%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	6	$545,194.83	0.11%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$81,423.59	0.02%	0	$0.00	NA	0	$0.00	N
	CCO MORTGAGE CORPORATION	6	$577,123.05	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	5	$476,891.15	0.1%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	5	$480,425.13	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$745,614.50	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	49	$4,490,408.54	0.91%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$282,563.79	0.06%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$170,624.13	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$97,104.38	0.02%	0	$0.00	NA	0	$0.00	N

	CFCU COMMUNITY CREDIT UNION	5	$453,556.80	0.09%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	3	$278,925.69	0.06%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	68	$6,160,058.72	1.25%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	16	$1,491,808.58	0.3%	0	$0.00	NA	0	$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	$96,816.04	0.02%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK FSB	2	$202,834.03	0.04%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$2,364,721.63	0.48%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	4	$388,175.17	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	5	$430,550.38	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$196,523.45	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	12	$1,060,852.10	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,221,759.97	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS SECURITY BANK	1	$102,229.52	0.02%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$98,782.81	0.02%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$265,322.23	0.05%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$105,054.03	0.02%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$172,580.86	0.03%	0	$0.00	NA	0	$0.00	N
	CLARKE COUNTY STATE BANK	1	$98,853.01	0.02%	0	$0.00	NA	0	$0.00	N
	CLINTON NATIONAL BANK	6	$541,320.53	0.11%	0	$0.00	NA	0	$0.00	N
	CLOVER LEAF BANK SB	1	$92,732.05	0.02%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$87,909.58	0.02%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$90,983.40	0.02%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$87,859.09	0.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	6	$550,783.62	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	6	$513,909.37	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL FEDERAL BANK	3	$269,307.31	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	3	$293,500.43	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK &	4	$358,400.76	0.07%	0	$0.00	NA	0	$0.00	N

	TRUST CO.									
	COMMUNITY BANK, N.A.	4	$360,328.82	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION	2	$153,594.29	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	4	$358,311.74	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$96,496.65	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$103,283.38	0.02%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,125.09	0.04%	0	$0.00	NA	0	$0.00	N
	CORNBELT BANK	1	$88,141.70	0.02%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$200,628.29	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$99,525.21	0.02%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	22	$1,959,391.63	0.4%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$1,387,667.07	0.28%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION ONE	3	$275,117.59	0.06%	0	$0.00	NA	0	$0.00	N
	CROWN BANK FSB	9	$860,124.34	0.17%	0	$0.00	NA	0	$0.00	N
	CU WEST MORTGAGE, INC.	2	$187,306.34	0.04%	0	$0.00	NA	0	$0.00	N
	DEERE HARVESTER CREDIT UNION	2	$173,875.50	0.04%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$283,208.80	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$3,136,538.22	0.63%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	6	$543,782.11	0.11%	0	$0.00	NA	0	$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	$95,321.45	0.02%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$278,730.11	0.06%	0	$0.00	NA	0	$0.00	N
	DPS CREDIT UNION	1	$89,942.09	0.02%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,587.03	0.02%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	26	$2,382,145.00	0.48%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$174,960.19	0.04%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$284,080.97	0.06%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$96,063.01	0.02%	0	$0.00	NA	0	$0.00	N
	EASTERN BANK	1	$79,832.46	0.02%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$180,386.02	0.04%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	4	$370,654.51	0.07%	0	$0.00	NA	0	$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.	6	$495,258.10	0.1%	0	$0.00	NA	0	$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	$84,717.67	0.02%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	2	$196,457.87	0.04%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$97,085.72	0.02%	0	$0.00	NA	0	$0.00	N
	EVERBANK	12	$1,077,347.46	0.22%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	6	$521,161.82	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	3	$263,525.29	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,816.42	0.02%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$76,297.99	0.02%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,983.03	0.02%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	78	$7,151,780.41	1.45%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	138	$12,922,749.88	2.61%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$76,189.99	0.02%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,228.50	0.02%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$80,384.01	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	8	$692,346.97	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$172,384.63	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	2	$169,631.51	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$5,250,978.42	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$363,255.34	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY BANK	2	$187,099.33	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$171,744.63	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	$714,636.93	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$91,285.62	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,359,064.08	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$83,773.65	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$851,441.83	0.17%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	$91,402.14	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	17	$1,537,822.42	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$2,156,618.24	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$96,030.79	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$89,986.60	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	$282,868.09	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	251	$23,115,555.62	4.68%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	24	$2,201,773.17	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	37	$3,444,568.16	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,017,469.10	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$99,768.12	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	11	$1,055,913.08	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$2,095,751.94	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	$374,172.32	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$196,714.73	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	$188,414.18	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,681.47	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	6	$528,789.29	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	$175,788.20	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	$86,356.96	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	37	$3,422,305.56	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,675.52	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$83,478.72	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	97	$9,057,869.58	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	$96,497.24	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$270,513.05	0.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	12	$1,126,928.23	0.23%	0	$0.00	NA	0	$0.00	N

	FIRSTCITY BANK	1	$103,307.08	0.02%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,893.92	0.02%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK, FSB	3	$249,319.46	0.05%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$1,136,525.28	0.23%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$190,540.37	0.04%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$263,929.82	0.05%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$84,184.02	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	11	$1,070,242.20	0.22%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$747,129.65	0.15%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	5	$451,591.65	0.09%	0	$0.00	NA	0	$0.00	N
	FULTON SAVINGS BANK	1	$85,829.95	0.02%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$266,600.50	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	5	$464,049.11	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$94,270.94	0.02%	0	$0.00	NA	0	$0.00	N
	GECU	4	$375,092.93	0.08%	0	$0.00	NA	0	$0.00	N
	GEORGIA TELCO CREDIT UNION	2	$195,372.86	0.04%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	38	$3,485,217.53	0.71%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	6	$573,675.45	0.12%	0	$0.00	NA	0	$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$828,698.87	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$278,948.24	0.06%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	10	$941,548.01	0.19%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$77,083.17	0.02%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	10	$876,168.64	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$465,190.77	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$82,590.04	0.02%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,800.34	0.02%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$381,527.50	0.08%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$192,009.79	0.04%	0	$0.00	NA	0	$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	3	$264,418.27	0.05%	0	$0.00	NA	0	$0.00	N

	HARBOR FEDERAL SAVINGS BANK	7	$628,900.12	0.13%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	8	$736,247.80	0.15%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	2	$185,461.19	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$83,327.53	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$96,934.09	0.02%	0	$0.00	NA	0	$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	$279,406.99	0.06%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	3	$275,900.17	0.06%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$96,602.69	0.02%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$82,271.57	0.02%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$436,716.75	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$264,609.12	0.05%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	25	$2,316,237.06	0.47%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$78,019.52	0.02%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$98,047.85	0.02%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$91,032.09	0.02%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$172,744.91	0.03%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	7	$674,384.90	0.14%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$80,674.98	0.02%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,985.01	0.01%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$201,247.56	0.04%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	5	$447,755.19	0.09%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	4	$397,892.23	0.08%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT NATIONAL BANK	2	$167,863.02	0.03%	0	$0.00	NA	0	$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	$83,059.99	0.02%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	10	$900,926.67	0.18%	0	$0.00	NA	0	$0.00	N
		3	$258,920.04	0.05%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN MORTGAGE CORPORATION	1	$101,226.82	0.02%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,947,064.26	0.39%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	2	$195,108.94	0.04%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	8	$742,307.75	0.15%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$100,212.43	0.02%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,284,496.11	0.26%	0	$0.00	NA	0	$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,656.41	0.02%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$184,219.63	0.04%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	16	$1,445,391.32	0.29%	0	$0.00	NA	0	$0.00	N
	LA GRANGE STATE BANK	6	$515,304.38	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$83,812.31	0.02%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	12	$1,107,156.19	0.22%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$653,799.48	0.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$399,491.47	0.08%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	5	$490,294.20	0.1%	0	$0.00	NA	0	$0.00	N
	LORIMAC CORPORATION	2	$186,172.84	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$190,174.92	0.04%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$278,966.13	0.06%	0	$0.00	NA	0	$0.00	N
	MACON SAVINGS BANK	1	$98,443.87	0.02%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$86,033.99	0.02%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$175,452.71	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	$815,941.31	0.17%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$288,931.59	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	$381,662.56	0.08%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$206,191.70	0.04%	0	$0.00	NA	0	$0.00	N
	MAX FEDERAL CREDIT UNION	1	$88,402.74	0.02%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER	1	$91,575.51	0.02%	0	$0.00	NA	0	$0.00	N

	COOPERATIVE BANK									
	MCCUE MORTGAGE COMPANY, THE	1	$86,321.69	0.02%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	3	$292,959.64	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	$365,972.36	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$105,897.67	0.02%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	$676,941.39	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	17	$1,538,874.08	0.31%	0	$0.00	NA	0	$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$65,154.04	0.01%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	$82,317.03	0.02%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,187,128.35	1.05%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$201,287.96	0.04%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	2	$201,356.65	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$99,922.81	0.02%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,896.61	0.02%	0	$0.00	NA	0	$0.00	N
	METABANK	1	$87,208.86	0.02%	0	$0.00	NA	0	$0.00	N
	METROPOLITAN CREDIT UNION	2	$164,395.34	0.03%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	48	$4,515,967.15	0.91%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,200.49	0.04%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,851.57	0.02%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$193,078.47	0.04%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$79,646.15	0.02%	0	$0.00	NA	0	$0.00	N
	MID-STATE BANK	6	$554,513.18	0.11%	0	$0.00	NA	0	$0.00	N
	MIDFIRST BANK	4	$351,160.18	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	$86,398.46	0.02%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$168,339.34	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$91,204.24	0.02%	0	$0.00	NA	0	$0.00	N
		6	$559,483.46	0.11%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.									
	MISSOULA FEDERAL CREDIT UNION	1	$91,892.15	0.02%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$286,466.78	0.06%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$90,022.75	0.02%	0	$0.00	NA	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	$95,305.77	0.02%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$87,690.01	0.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$290,424.05	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$441,828.60	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	4	$376,623.35	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	4	$383,366.41	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MARKETS, LLC	2	$196,068.78	0.04%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$95,341.33	0.02%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$94,131.65	0.02%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$87,452.60	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF ARIZONA	4	$405,941.68	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	212	$19,608,480.56	3.97%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$89,056.16	0.02%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,652,707.74	1.35%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$92,351.02	0.02%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$97,062.97	0.02%	0	$0.00	NA	0	$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$82,610.95	0.02%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,116,783.36	0.23%	0	$0.00	NA	0	$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	$177,613.23	0.04%	0	$0.00	NA	0	$0.00	N
	NORTH FORK BANK	1	$94,840.69	0.02%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	50	$4,618,868.37	0.93%	0	$0.00	NA	0	$0.00	N
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$90,887.42	0.02%	0	$0.00	NA	0	$0.00	N
		1	$77,859.51	0.02%	0	$0.00	NA	0	$0.00	N

	NORTHLAND AREA FEDERAL CREDIT UNION									
	NORTHWEST FEDERAL CREDIT UNION	4	$366,586.47	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	15	$1,367,648.84	0.28%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	6	$560,602.83	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$94,564.41	0.02%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	3	$291,741.66	0.06%	0	$0.00	NA	0	$0.00	N
	OLD SECOND MORTGAGE COMPANY	8	$719,819.13	0.15%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	9	$838,967.26	0.17%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	6	$546,659.05	0.11%	0	$0.00	NA	0	$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	$93,705.74	0.02%	0	$0.00	NA	0	$0.00	N
	OPTEUM GROUP	1	$77,749.24	0.02%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	3	$287,336.47	0.06%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	12	$1,126,316.85	0.23%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	13	$1,173,030.51	0.24%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$190,786.39	0.04%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	$544,151.85	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$97,856.62	0.02%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	16	$1,401,496.29	0.28%	0	$0.00	NA	0	$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$81,202.18	0.02%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	$2,292,607.63	0.46%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$255,710.54	0.05%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	$1,880,400.62	0.38%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$178,542.24	0.04%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$893,029.47	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$275,189.86	0.06%	0	$0.00	NA	0	$0.00	N
	PERPETUAL SAVINGS BANK	5	$460,110.64	0.09%	0	$0.00	NA	0	$0.00	N
		4	$372,004.37	0.08%	0	$0.00	NA	0	$0.00	N

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	2	$181,839.88	0.04%	0	$0.00	NA	0	$0.00	N
	PINNACLE BANK	1	$98,119.25	0.02%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$295,263.94	0.06%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$83,079.89	0.02%	0	$0.00	NA	0	$0.00	N
	PLANTATION FEDERAL BANK	2	$199,604.81	0.04%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	32	$2,959,624.64	0.6%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$290,485.10	0.06%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,048,111.11	0.21%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$188,511.71	0.04%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$288,594.92	0.06%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$104,900.24	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	$95,291.87	0.02%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	$763,077.29	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	10	$859,539.97	0.17%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	3	$285,130.57	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$23,683.03	0%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,293.40	0.02%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$543,196.82	0.11%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	4	$380,930.20	0.08%	0	$0.00	NA	0	$0.00	N
	R-G CROWN BANK	5	$470,964.57	0.1%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$731,006.73	0.15%	0	$0.00	NA	0	$0.00	N
	RBC CENTURA BANK	2	$199,276.55	0.04%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	17	$1,569,487.54	0.32%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK	9	$850,777.59	0.17%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$94,943.30	0.02%	0	$0.00	NA	0	$0.00	N
	RIDGEWOOD SAVINGS BANK	1	$96,111.46	0.02%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY	2	$185,607.84	0.04%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	37	$3,409,119.09	0.69%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$350,317.92	0.07%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	$353,212.96	0.07%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,105.56	0.04%	0	$0.00	NA	0	$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	$84,032.96	0.02%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	13	$1,211,588.46	0.25%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	10	$931,216.48	0.19%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	2	$195,530.93	0.04%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	2	$174,667.66	0.04%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,657.84	0.02%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	118	$10,791,511.89	2.18%	0	$0.00	NA	0	$0.00	N
	SOCIETY NATIONAL BANK	1	$96,024.87	0.02%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$560,385.38	0.11%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$85,985.21	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,792.51	0.02%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	11	$987,598.67	0.2%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,151,567.69	0.84%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	21	$1,967,809.01	0.4%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$87,626.46	0.02%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,307.57	0.02%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$185,436.70	0.04%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	4	$373,676.53	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$189,440.51	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$468,262.11	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LACROSSE	1	$99,829.16	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$174,103.38	0.04%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW	2	$188,470.72	0.04%	0	$0.00	NA	0	$0.00	N

	PRAGUE									
	STATE BANK OF SOUTHERN UTAH	1	$86,495.22	0.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$97,487.23	0.02%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$169,753.75	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$438,994.86	0.09%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,778.01	0.02%	0	$0.00	NA	0	$0.00	N
	STRATA BANK	1	$96,111.41	0.02%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$370,694.46	0.07%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$763,899.12	0.15%	0	$0.00	NA	0	$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	$88,128.77	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	40	$3,680,559.72	0.74%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	19	$1,746,662.06	0.35%	0	$0.00	NA	0	$0.00	N
	SUTTON STATE BANK	6	$547,386.04	0.11%	0	$0.00	NA	0	$0.00	N
	SWAIN MORTGAGE COMPANY	3	$277,746.40	0.06%	0	$0.00	NA	0	$0.00	N
	SYRACUSE SECURITIES INC.	2	$180,519.04	0.04%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$284,505.14	0.06%	0	$0.00	NA	0	$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	$102,624.86	0.02%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$238,092.63	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$809,316.86	0.16%	0	$0.00	NA	0	$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	8	$743,106.99	0.15%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,498.28	0.02%	0	$0.00	NA	0	$0.00	N
	THE GRANGE BANK	2	$195,504.39	0.04%	0	$0.00	NA	0	$0.00	N
	THE HONOR STATE BANK	2	$175,317.87	0.04%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	$364,856.86	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$86,170.47	0.02%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	$96,857.70	0.02%	0	$0.00	NA	0	$0.00	N
	THE SENECA FALLS SAVINGS BANK	1	$86,406.72	0.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,560.58	0.02%	0	$0.00	NA	0	$0.00	N

	THIRD FEDERAL SAVINGS BANK	5	$470,508.56	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,272.73	0.02%	0	$0.00	NA	0	$0.00	N
	THUNDER BANK	1	$97,448.25	0.02%	0	$0.00	NA	0	$0.00	N
	TIERONE BANK	16	$1,491,374.11	0.3%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$384,860.34	0.08%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$370,258.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$554,741.90	0.11%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$200,487.51	0.04%	0	$0.00	NA	0	$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	$383,816.95	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	4	$360,059.31	0.07%	0	$0.00	NA	0	$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	$206,393.61	0.04%	0	$0.00	NA	0	$0.00	N
	U OF C FEDERAL CREDIT UNION	1	$92,384.82	0.02%	0	$0.00	NA	0	$0.00	N
	U. S. MORTGAGE CORP.	3	$265,325.70	0.05%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$165,325.78	0.03%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$94,738.97	0.02%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK MORTGAGE	3	$269,574.94	0.05%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	2	$167,189.22	0.03%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$86,953.28	0.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$366,033.71	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	10	$905,089.86	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	4	$358,616.18	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE COMPANY	4	$376,896.33	0.08%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	$360,999.34	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	$98,158.14	0.02%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	2	$173,523.18	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$363,974.11	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	$88,378.59	0.02%	0	$0.00	NA	0	$0.00	N
	VAN WERT NATIONAL	7	$625,508.00	0.13%	0	$0.00	NA	0	$0.00	N

		BANK									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$162,559.57	0.03%	0	$0.00	NA	0	$0.00	N
		VIEWPOINT BANK	1	$94,990.26	0.02%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$185,848.40	0.04%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	2	$189,400.73	0.04%	0	$0.00	NA	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$176,552.09	0.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$279,452.21	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,378.95	0.12%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	4	$341,359.32	0.07%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	2	$192,457.00	0.04%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	2	$175,405.54	0.04%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	5	$453,713.24	0.09%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	2	$180,002.31	0.04%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	9	$829,041.75	0.17%	0	$0.00	NA	0	$0.00	N
		WESTERNBANK PUERTO RICO	2	$181,378.16	0.04%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,291.00	0.02%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$97,639.93	0.02%	0	$0.00	NA	0	$0.00	N
		WINTER HILL FEDERAL SAVINGS BANK	1	$92,272.26	0.02%	0	$0.00	NA	0	$0.00	N
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	$1,333,410.40	0.27%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$98,720.22	0.02%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	6	$560,107.43	0.11%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$92,923.11	0.02%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	26	$2,430,026.00	0.49%	0	$0.00	NA	0	$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	$102,445.21	0.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,583	$145,503,291.86	27.19%	0	$0.00	NA	0	$0.00	N
Total			**5,475**	**$503,955,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VHD9		1ST TRUST BANK FOR	6	$588,940.46	0.35%	0	$0.00	NA	0	$0.00	N

		SAVINGS									
		ABACUS FEDERAL SAVINGS BANK	1	$98,317.92	0.06%	0	$0.00	NA	0	$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,414.19	0.17%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$91,776.10	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,434.64	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	6	$582,158.46	0.35%	0	$0.00	NA	0	$0.00	N
		AEA FEDERAL CREDIT UNION	16	$1,538,244.31	0.93%	0	$0.00	NA	0	$0.00	N
		AF BANK	1	$87,966.53	0.05%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,424.95	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	17	$1,656,695.19	1%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	5	$472,922.06	0.28%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	6	$614,461.81	0.37%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	7	$672,184.30	0.4%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$592,215.47	0.36%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	9	$852,025.29	0.51%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$289,102.28	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,958.47	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$201,786.79	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$95,199.75	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$196,015.25	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,142.69	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$97,742.52	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	2	$175,275.67	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$98,911.17	0.06%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	10	$947,598.60	0.57%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,935.44	0.05%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$83,713.23	0.05%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	23	$2,210,283.35	1.33%	0	$0.00	NA	0	$0.00	N
			2	$191,893.23	0.12%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,376.43	0.05%	0	$0.00	NA	0	$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$96,329.68	0.06%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$102,741.53	0.06%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$871,208.44	0.52%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	23	$2,185,635.70	1.32%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	31	$2,911,785.66	1.75%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$459,769.71	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$102,641.56	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	2	$174,451.38	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	2	$169,933.29	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$489,640.72	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$83,296.90	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$778,460.56	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	6	$584,906.99	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$95,990.26	0.06%	0	$0.00	NA	0	$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	$98,692.95	0.06%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	2	$204,339.40	0.12%	0	$0.00	NA	0	$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	$308,814.41	0.19%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$191,037.43	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$602,354.79	0.36%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$96,666.61	0.06%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,213.91	0.06%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	$457,305.42	0.28%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK STATE BANK	3	$287,002.81	0.17%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	7	$673,949.79	0.41%	0	$0.00	NA	0	$0.00	N
	BNY MORTGAGE COMPANY, LLC	4	$354,335.23	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$97,769.26	0.06%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	$189,027.54	0.11%	0	$0.00	NA	0	$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	$94,140.65	0.06%	0	$0.00	NA	0	$0.00	N
		4	$355,039.11	0.21%	0	$0.00	NA	0	$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$302,607.79	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	16	$1,555,196.57	0.94%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$95,063.54	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	$367,803.16	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$196,026.93	0.12%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$89,371.44	0.05%	0	$0.00	NA	0	$0.00	N
	CHARTER BANK	1	$99,524.33	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	8	$715,637.15	0.43%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$3,460,659.98	2.08%	0	$0.00	NA	0	$0.00	N
	CHITTENDEN TRUST COMPANY	7	$667,991.06	0.4%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$202,268.16	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$94,325.07	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$173,489.54	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$207,131.74	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	37	$3,551,741.40	2.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$286,982.91	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,275.13	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,940.64	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$259,513.52	0.16%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	$482,037.61	0.29%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	$207,200.84	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$92,151.57	0.06%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$92,977.99	0.06%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$85,368.47	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	2	$175,575.45	0.11%	0	$0.00	NA	0	$0.00	N
		1	$103,737.70	0.06%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMERCIAL STATE BANK	4	$395,752.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$103,168.22	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,279.66	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,650.99	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A.	30	$2,877,823.01	1.73%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$88,869.20	0.05%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$103,254.72	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$366,221.65	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$219,021.06	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$96,098.40	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	$185,815.20	0.11%	0	$0.00	NA	0	$0.00	N
	CTX MORTGAGE COMPANY, LLC	20	$1,935,968.44	1.17%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$106,115.81	0.06%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$104,568.88	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$370,855.19	0.22%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	17	$1,620,244.31	0.98%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	$457,833.09	0.28%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	3	$276,831.60	0.17%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$309,563.61	0.19%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$104,715.44	0.06%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$192,678.56	0.12%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$94,274.62	0.06%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$407,179.94	0.25%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	$204,106.36	0.12%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$67,281.19	0.04%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	$202,510.10	0.12%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	$282,477.76	0.17%	0	$0.00	NA	0	$0.00	N

	EMPORIA STATE BANK & TRUST COMPANY	1	$85,887.24	0.05%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	16	$1,601,738.47	0.96%	0	$0.00	NA	0	$0.00	N
	ENSIGN FEDERAL CREDIT UNION	1	$89,523.89	0.05%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$96,677.28	0.06%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$104,637.57	0.06%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	12	$1,115,289.21	0.67%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$86,375.21	0.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,258.30	0.06%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	120	$11,310,842.85	6.81%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	1	$85,241.34	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,879.25	0.06%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,780.81	0.06%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	$291,990.05	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	4	$398,729.57	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$108,784.09	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$93,781.99	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	2	$183,907.61	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$195,000.63	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,320,647.64	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$279,774.24	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$98,014.77	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$472,115.43	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,306.76	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,495.94	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	$571,115.62	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK	2	$174,336.41	0.1%	0	$0.00	NA	0	$0.00	N
		1	$97,921.89	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST FLIGHT FEDERAL CREDIT UNION									
	FIRST HAWAIIAN BANK	2	$191,518.80	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	4	$380,406.65	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	$587,848.33	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$1,299,400.42	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	$28,778.99	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$104,244.74	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$194,264.01	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$185,755.73	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$88,158.29	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$275,621.75	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$752,854.42	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	$68,504.13	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,849.67	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	$193,667.50	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,540.54	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	$97,540.58	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,641.72	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$607,688.09	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$97,740.52	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$94,459.49	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	42	$4,048,500.39	2.44%	0	$0.00	NA	0	$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	$188,233.38	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,714.89	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,689.96	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,533.33	0.06%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO	6	$567,331.68	0.34%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$105,538.44	0.06%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$174,792.43	0.11%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$211,915.64	0.13%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	2	$194,444.73	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$285,132.73	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	$86,370.01	0.05%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	5	$480,839.28	0.29%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	$285,162.22	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY BANK, F.S.B.	3	$303,571.68	0.18%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$184,421.85	0.11%	0	$0.00	NA	0	$0.00	N
	GECU	2	$175,839.02	0.11%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$91,980.83	0.06%	0	$0.00	NA	0	$0.00	N
	GMAC MTG._	1	$91,996.19	0.06%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$91,984.91	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	$192,314.33	0.12%	0	$0.00	NA	0	$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	$103,718.46	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	16	$1,505,847.66	0.91%	0	$0.00	NA	0	$0.00	N
	GUARANTY SAVINGS BANK	1	$97,079.04	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,032.86	0.12%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$82,866.74	0.05%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$108,464.16	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$471,488.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	$844,154.32	0.51%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,569.65	0.06%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$416,127.50	0.25%	0	$0.00	NA	0	$0.00	N
	HONOR STATE BANK	5	$501,543.10	0.3%	0	$0.00	NA	0	$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	$457,624.92	0.28%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$90,845.74	0.05%	0	$0.00	NA	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,003.11	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$300,752.96	0.18%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE	4	$379,947.40	0.23%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,977.04	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$293,084.03	0.18%	0	$0.00	NA	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$182,461.15	0.11%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$969,812.22	0.58%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$284,828.74	0.17%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$298,204.34	0.18%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$92,758.35	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$275,817.81	0.17%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$209,256.52	0.13%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$97,530.72	0.06%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$97,849.09	0.06%	0	$0.00	NA	0	$0.00	N
	LEGACY BANKS	1	$106,306.50	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$479,770.91	0.29%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	$278,218.72	0.17%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,845.29	0.11%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$211,610.04	0.13%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$93,534.46	0.06%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	13	$1,286,254.69	0.77%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$103,351.66	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$181,624.39	0.11%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$275,546.74	0.17%	0	$0.00	NA	0	$0.00	N
	MARSHFIELD SAVINGS BANK	1	$84,734.34	0.05%	0	$0.00	NA	0	$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,167.61	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$104,334.73	0.06%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$91,065.74	0.05%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$179,042.90	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$100,734.71	0.06%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.	12	$1,132,273.85	0.68%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,307.40	0.06%	0	$0.00	NA	0	$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	$194,208.10	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$525,877.80	0.32%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,725.29	0.06%	0	$0.00	NA	0	$0.00	N
	MERRILL MERCHANTS BANK	1	$98,229.12	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	5	$482,829.46	0.29%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,101.96	0.06%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$266,320.99	0.16%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$208,412.36	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$85,704.97	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$90,693.24	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$92,950.37	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$287,928.18	0.17%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$84,148.81	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$193,430.78	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$83,657.92	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$104,512.98	0.06%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$97,555.53	0.06%	0	$0.00	NA	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$193,198.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$98,617.09	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,770,340.61	1.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$5,343,706.05	3.22%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$202,627.04	0.12%	0	$0.00	NA	0	$0.00	N
		2	$178,887.55	0.11%	0	$0.00	NA	0	$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK									
	NL INC.	1	$85,900.57	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	$88,643.99	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$391,262.85	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$384,193.94	0.23%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$95,780.71	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$88,466.10	0.05%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$84,084.35	0.05%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$87,024.47	0.05%	0	$0.00	NA	0	$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	$275,010.13	0.17%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$85,031.28	0.05%	0	$0.00	NA	0	$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	$185,578.62	0.11%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	8	$756,839.84	0.46%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$384,419.28	0.23%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	3	$291,748.50	0.18%	0	$0.00	NA	0	$0.00	N
	PARK NATIONAL BANK	2	$181,697.25	0.11%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	3	$276,409.99	0.17%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$102,395.93	0.06%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$287,139.47	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$97,012.56	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,918.91	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$372,904.33	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$83,006.00	0.05%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$286,064.32	0.17%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$189,926.51	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$201,311.34	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$102,746.47	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL	3	$283,964.99	0.17%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	POPULAR MORTGAGE, INC.	6	$554,229.35	0.33%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,578.25	0.05%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$97,586.72	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$90,734.20	0.05%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	7	$683,267.88	0.41%	0	$0.00	NA	0	$0.00	N
	PULASKI MORTGAGE COMPANY	1	$107,184.72	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,223.34	0.29%	0	$0.00	NA	0	$0.00	N
	R ~ G MORTGAGE CORPORATION	1	$91,086.23	0.05%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$100,220.44	0.06%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,598,484.86	0.96%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$89,458.06	0.05%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	16	$1,458,223.97	0.88%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$90,691.93	0.05%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK, N.A.	2	$198,186.95	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	$89,085.80	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,427,169.57	1.46%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$98,050.27	0.06%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$104,067.62	0.06%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$93,971.58	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MAINE	2	$192,545.98	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$189,800.82	0.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$83,293.16	0.05%	0	$0.00	NA	0	$0.00	N
	SAXON MORTGAGE INC.	3	$257,054.36	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$192,657.60	0.12%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$194,760.74	0.12%	0	$0.00	NA	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	6	$589,256.67	0.35%	0	$0.00	NA	0	$0.00	N
	SHOREBANK	1	$89,505.19	0.05%	0	$0.00	NA	0	$0.00	N

	SHOSHONE FIRST BANK	1	$97,452.34	0.06%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	5	$466,719.97	0.28%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$103,428.20	0.06%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$475,519.54	0.29%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$83,602.91	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	6	$560,189.04	0.34%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$190,794.55	0.11%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	12	$1,130,232.25	0.68%	0	$0.00	NA	0	$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	$88,303.00	0.05%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2								