

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 23 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416RLK7		Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMP5		CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMW0		NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMX8		NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMY6		RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RMZ3		RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN25		Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN33		Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RQA4		MORTGAGE ACCESS	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00	N

		CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RS61		WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RSY0		WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RSZ7		WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT60		QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXB4		COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXC2		Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXD0		Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXE8		Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXF5		Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXG3		NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXH1		NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXJ7		NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXK4		NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXL2		NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXM0		U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXN8		U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R XZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R Y23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416R Y31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY49		BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY56		BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY64		BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY72		BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY80		BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RY98		BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYE7		BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYF4		BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYG2		BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYH0		BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYJ6		BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYL1		BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYM9		BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYN7		BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYP2		BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYQ0		BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYR8		BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYS6		BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYT4		BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYU1		BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYW7		BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYX5		BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYZ3		BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RYZ0		BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ22		BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ30		BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ48		BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ55		BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZN6		BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZQ9		BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZR7		BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZT3		BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZU0		BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZV8		BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZW6		BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZX4		BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZY2		BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416RZZ9		BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY	15	\$4,283,882.78	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBD2		Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBE0		Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBF7		Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBG5		Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBH3		Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBJ9		Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBK6		Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBL4		Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBM2		Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBN0		NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBP5		NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBQ3		NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416SBR1		NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBS9		NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBT7		NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBY6		GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SBZ3		GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SE56		Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SE64		Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SE98		Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SFA4		Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SGT2		Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SGU9		Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SGW5		Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SJ77		NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SJ85		NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKG5		CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SKK6			7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKL4		CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKM2		CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKN0		CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKP5		CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKQ3		CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKS9		CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKT7		CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKU4		CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SKV2		CHASE HOME FINANCE,	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0	\$0.00	N
		TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VA61		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH	1	\$97,949.36	0.16%	0	\$0.00	NA	0	\$0.00	M

	BANK & TRUST								
	LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VA87		7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0.00	N

		FIRST FINANCIAL CARIBBEAN CORPORATION								
		GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0.00
		R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VAC8		BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VAG9		CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00	M
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0.00	M

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00	M

	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	M
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00	M

	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00	M
		19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00	M

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	5	\$922,481.08	4.95%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL	6	\$936,108.39	1.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	\$0.00	NA	\$0.00		
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	\$0.00	NA	\$0.00		
	COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	\$0.00	NA	\$0.00		
	CORTRUST BANK	2	\$321,509.25	0.43%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	\$0.00	NA	\$0.00		
	CREDIT UNION ONE	1	\$153,898.99	0.2%	\$0.00	NA	\$0.00		
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	\$0.00	NA	\$0.00		
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	\$0.00	NA	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	3	\$481,114.03	0.64%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$146,936.77	0.2%	\$0.00	NA	\$0.00		
	GECU	1	\$163,505.81	0.22%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	\$0.00		

	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00	M
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE	4	\$645,863.08	0.13%	0	\$0.00	NA	0	\$0.00	M

	GROUP, INC.								
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00	M
		91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	\$0.00	NA	\$0.00		
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	\$0.00	NA	\$0.00		
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	\$0.00	NA	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	\$0.00	NA	\$0.00		
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	\$0.00	NA	\$0.00		
	BROOKLINE BANK	4	\$584,115.67	0.11%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	\$0.00	NA	\$0.00		
	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	\$0.00	NA	\$0.00		
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	\$0.00	NA	\$0.00		
	BUSEY BANK	3	\$514,193.39	0.1%	\$0.00	NA	\$0.00		
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	\$0.00	NA	\$0.00		
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	\$0.00	NA	\$0.00		
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	\$0.00	NA	\$0.00		
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	\$0.00	NA	\$0.00		
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	\$0.00	NA	\$0.00		
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	\$0.00	NA	\$0.00		
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	\$0.00	NA	\$0.00		
	CENTREBANK	1	\$63,180.55	0.01%	\$0.00	NA	\$0.00		
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	\$0.00	NA	\$0.00		

	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK &	3	\$259,671.23	0.05%	0	\$0.00	NA	0	\$0.00	N

	TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	\$0.00	NA	\$0.00		
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	\$0.00	NA	\$0.00		
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	\$0.00	NA	\$0.00		
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	\$0.00	NA	\$0.00		
	CORNBELT BANK	1	\$84,545.70	0.02%	\$0.00	NA	\$0.00		
	CORTRUST BANK	3	\$289,449.91	0.06%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,026,041.51	0.2%	\$0.00	NA	\$0.00		
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	\$0.00	NA	\$0.00		
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	\$0.00	NA	\$0.00		
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	\$0.00	NA	\$0.00		
	CROWN BANK, N.A.	1	\$181,668.89	0.04%	\$0.00	NA	\$0.00		
	CUMANET, LLC	1	\$117,354.03	0.02%	\$0.00	NA	\$0.00		
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	\$0.00	NA	\$0.00		
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	\$0.00	NA	\$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	\$0.00	NA	\$0.00		
	DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	7	\$792,952.47	0.15%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	\$0.00	NA	\$0.00		
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	\$0.00	NA	\$0.00		
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	\$0.00	NA	\$0.00		
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	\$0.00	NA	\$0.00		
		8	\$595,524.53	0.12%	\$0.00	NA	\$0.00		

	DOVENMUEHLE FUNDING, INC.								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	\$0.00	NA	\$0.00		
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	\$0.00	NA	\$0.00		
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	\$0.00	NA	\$0.00		
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	\$0.00	NA	\$0.00		
	EUROBANK	1	\$141,686.84	0.03%	\$0.00	NA	\$0.00		
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	\$0.00	NA	\$0.00		
	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	\$0.00	NA	\$0.00		
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	\$0.00	NA	\$0.00		
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	\$0.00	NA	\$0.00		
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	\$0.00	NA	\$0.00		
	FIRST BANK	1	\$53,456.83	0.01%	\$0.00	NA	\$0.00		
	FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	\$0.00	NA	\$0.00		
		26	\$2,557,718.46	0.5%	\$0.00	NA	\$0.00		

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00	N
		15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0	\$0.00	M
		4	\$450,866.17	0.09%	0	\$0.00	NA	0	\$0.00	M

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	\$0.00	NA	\$0.00		
	LAKE REGION BANK	1	\$144,377.16	0.03%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	\$0.00	NA	\$0.00		
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	\$0.00	NA	\$0.00		
	LIBERTY BANK	1	\$71,413.40	0.01%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	\$0.00	NA	\$0.00		
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	\$0.00	NA	\$0.00		
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	\$0.00	NA	\$0.00		
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	\$0.00	NA	\$0.00		
	MACON BANK, INC.	1	\$77,793.11	0.02%	\$0.00	NA	\$0.00		
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	\$0.00	NA	\$0.00		
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	\$0.00	NA	\$0.00		
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	\$0.00	NA	\$0.00		
	MARQUETTE BANK	2	\$289,247.66	0.06%	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	\$0.00	NA	\$0.00		
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	\$0.00	NA	\$0.00		
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	\$0.00	NA	\$0.00		
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	\$0.00	NA	\$0.00		
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	\$0.00	NA	\$0.00		
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	\$0.00	NA	\$0.00		
		8	\$796,250.00	0.15%	\$0.00	NA	\$0.00		

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	\$0.00	NA	\$0.00		
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	\$0.00	NA	\$0.00		
	METROBANK	5	\$613,123.65	0.12%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	\$0.00	NA	\$0.00		
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	\$0.00	NA	\$0.00		
	MID-PENN BANK	3	\$174,015.49	0.03%	\$0.00	NA	\$0.00		
	MID-STATE BANK	11	\$1,381,835.41	0.27%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	\$0.00	NA	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	\$0.00	NA	\$0.00		
	MILFORD BANK, THE	1	\$153,451.06	0.03%	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	\$0.00	NA	\$0.00		
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	\$0.00	NA	\$0.00		

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,577.83	0.01%	0	\$0.00	NA	0	\$0.00	N

	NORTHWOODS STATE BANK								
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	\$0.00	NA	\$0.00		
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	\$0.00	NA	\$0.00		
	OAK BANK	11	\$1,627,714.90	0.32%	\$0.00	NA	\$0.00		
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA	\$0.00		
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	\$0.00	NA	\$0.00		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	\$0.00	NA	\$0.00		
	OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	\$0.00	NA	\$0.00		
	PARTNERS BANK	4	\$250,306.22	0.05%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	\$0.00	NA	\$0.00		
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	\$0.00	NA	\$0.00		
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	\$0.00	NA	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	\$0.00	NA	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	\$0.00	NA	\$0.00		
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	\$0.00	NA	\$0.00		
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	\$0.00	NA	\$0.00		

	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	\$0.00	M

	RICO								
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0	\$0.00	M

	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00	M

	BANKERS LTD D/B/A POWER EXPRESS								
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	\$0.00	NA	\$0.00		
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	\$0.00	NA	\$0.00		
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	\$0.00	NA	\$0.00		
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	\$0.00	NA	\$0.00		
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	\$0.00	NA	\$0.00		
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	\$0.00	NA	\$0.00		
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	\$0.00	NA	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	\$0.00	NA	\$0.00		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	\$0.00	NA	\$0.00		
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	\$0.00	NA	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	\$0.00	NA	\$0.00		
	Unavailable	343	\$36,582,794.26	5.6%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>4,841</b>	<b>\$522,000,040.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	\$0.00	NA	\$0.00		
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	\$0.00	NA	\$0.00		

	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	\$0.00	M

	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0	\$0.00	M

	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN	2	\$162,471.04	0.32%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0	\$0.00	M
	T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0	\$0.00	M

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>631</b>	<b>\$50,494,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,364.12	0.02%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$81,006.98	0.02%	0	\$0.00	NA	0	\$0.00	M

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	\$0.00	NA	\$0.00		
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	\$0.00	NA	\$0.00		
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	\$0.00	NA	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	\$0.00	NA	\$0.00		
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	\$0.00	NA	\$0.00		
	BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	\$0.00	NA	\$0.00		
	BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	\$0.00	NA	\$0.00		
	BUSEY BANK	10	\$841,302.59	0.16%	\$0.00	NA	\$0.00		
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	\$0.00	NA	\$0.00		
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	\$0.00	NA	\$0.00		
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	\$0.00	NA	\$0.00		
	CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	\$0.00	NA	\$0.00		
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	\$0.00	NA	\$0.00		
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	10	\$807,502.79	0.15%	\$0.00	NA	\$0.00		
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	\$0.00	NA	\$0.00		
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	\$0.00	NA	\$0.00		
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	\$0.00	NA	\$0.00		
		4	\$337,408.56	0.06%	\$0.00	NA	\$0.00		

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA	0	\$0.00
		18	\$1,566,190.58	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	\$0.00	NA	\$0.00		
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	\$0.00	NA	\$0.00		
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	\$0.00	NA	\$0.00		
	CUMANET, LLC	1	\$83,885.94	0.02%	\$0.00	NA	\$0.00		
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	\$0.00	NA	\$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	\$0.00	NA	\$0.00		
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	\$0.00	NA	\$0.00		
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	3	\$223,271.16	0.04%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	\$0.00	NA	\$0.00		
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	\$0.00	NA	\$0.00		
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	\$0.00	NA	\$0.00		
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	\$0.00	NA	\$0.00		
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	\$0.00	NA	\$0.00		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	\$0.00	NA	\$0.00		
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	\$0.00	NA	\$0.00		
	DPS CREDIT UNION	1	\$85,607.26	0.02%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	\$0.00	NA	\$0.00		
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	\$0.00	NA	\$0.00		
	EAST WEST BANK	1	\$92,449.93	0.02%	\$0.00	NA	\$0.00		
	EASTERN BANK	8	\$678,651.45	0.13%	\$0.00	NA	\$0.00		
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	\$0.00	NA	\$0.00		
	EASTWOOD BANK	1	\$73,435.72	0.01%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	\$0.00	NA	\$0.00		
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	\$0.00	NA	\$0.00		

	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,265.32	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	\$0.00	NA	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	\$0.00	NA	\$0.00		
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	\$0.00	NA	\$0.00		
		3	\$245,159.05	0.05%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	\$0.00	NA	\$0.00		
	FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	8	\$630,167.77	0.12%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	\$0.00	NA	\$0.00		
		2	\$164,038.19	0.03%	\$0.00	NA	\$0.00		

	FORT BLISS FEDERAL CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	\$0.00	NA	\$0.00		
	FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	\$0.00	NA	\$0.00		
	FREMONT BANK	70	\$6,071,109.90	1.13%	\$0.00	NA	\$0.00		
	FULTON BANK	32	\$2,726,312.12	0.51%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	\$0.00	NA	\$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	\$0.00	NA	\$0.00		
	GRANITE BANK	13	\$1,114,276.00	0.21%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	\$0.00	NA	\$0.00		
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	\$0.00	NA	\$0.00		
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	\$0.00	NA	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	\$0.00	NA	\$0.00		
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL	4	\$355,219.55	0.07%	\$0.00	NA	\$0.00		

	BANK								
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION								
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA	\$0.00		
	ILLINI BANK	1	\$98,018.95	0.02%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	\$0.00	NA	\$0.00		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA	\$0.00		
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	\$0.00	NA	\$0.00		
	IOWA STATE BANK	1	\$78,423.75	0.01%	\$0.00	NA	\$0.00		
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	\$0.00	NA	\$0.00		
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	\$0.00	NA	\$0.00		
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	\$0.00	NA	\$0.00		
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	\$0.00	NA	\$0.00		
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	\$0.00	NA	\$0.00		
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	\$0.00	NA	\$0.00		
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	\$0.00	NA	\$0.00		
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	\$0.00	NA	\$0.00		
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	\$0.00	NA	\$0.00		
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	\$0.00	NA	\$0.00		

	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$82,956.76	0.02%	0	\$0.00	NA	0	\$0.00	M

	MEDWAY COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	\$0.00	NA	\$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	\$0.00	NA	\$0.00		
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	\$0.00	NA	\$0.00		
	METROBANK	2	\$168,078.19	0.03%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	\$0.00	NA	\$0.00		
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	\$0.00	NA	\$0.00		
	MID-PENN BANK	1	\$88,538.36	0.02%	\$0.00	NA	\$0.00		
	MID-STATE BANK	3	\$244,252.37	0.05%	\$0.00	NA	\$0.00		
	MIDFIRST BANK	1	\$86,133.89	0.02%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	\$0.00	NA	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	\$0.00	NA	\$0.00		
		6	\$490,485.26	0.09%	\$0.00	NA	\$0.00		

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00	M
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00	M

	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0	\$0.00	M

	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0	\$0.00	M

	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0	\$0.00	M
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0	\$0.00	M

	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0	\$0.00	M

	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	\$0.00	M
		8	\$674,655.12	0.12%	0	\$0.00	NA	0	\$0.00	M

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	29	\$2,417,684.68	0.44%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	1	\$69,705.42	0.01%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	\$0.00	NA	\$0.00		
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	\$0.00	NA	\$0.00		
	AUBURNBANK	5	\$454,892.41	0.08%	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	\$0.00	NA	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	\$0.00	NA	\$0.00		
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	\$0.00	NA	\$0.00		
	BANK CENTER FIRST	5	\$393,061.34	0.07%	\$0.00	NA	\$0.00		
	BANK MUTUAL	80	\$6,716,443.15	1.21%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	\$0.00	NA	\$0.00		
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	\$0.00	NA	\$0.00		
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	\$0.00	NA	\$0.00		
	BANK OF LENOX	2	\$159,468.62	0.03%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	\$0.00	NA	\$0.00		
	BANK OF NEWPORT	3	\$243,545.79	0.04%	\$0.00	NA	\$0.00		
	BANK OF STANLY	5	\$402,093.47	0.07%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	\$0.00	NA	\$0.00		
	BANKILLINOIS	4	\$352,115.60	0.06%	\$0.00	NA	\$0.00		
	BANKIOWA	6	\$450,720.20	0.08%	\$0.00	NA	\$0.00		
	BANKWEST	1	\$80,950.34	0.01%	\$0.00	NA	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	\$0.00	NA	\$0.00		

	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00	M

	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$168,908.12	0.03%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	\$0.00	NA	\$0.00		
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	\$0.00	NA	\$0.00		
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	\$0.00	NA	\$0.00		
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	\$0.00	NA	\$0.00		
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	\$0.00	NA	\$0.00		
	CORTRUST BANK	9	\$776,916.91	0.14%	\$0.00	NA	\$0.00		
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	\$0.00	NA	\$0.00		
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	\$0.00	NA	\$0.00		
	CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	\$0.00	NA	\$0.00		
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	\$0.00	NA	\$0.00		
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	\$0.00	NA	\$0.00		
	CUMANET, LLC	1	\$90,752.10	0.02%	\$0.00	NA	\$0.00		
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	\$0.00	NA	\$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	\$0.00	NA	\$0.00		
	DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	\$0.00	NA	\$0.00		
	DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	3	\$266,646.26	0.05%	\$0.00	NA	\$0.00		
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	\$0.00	NA	\$0.00		

	DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,244.58	0.05%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$223,304.80	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	\$0.00	NA	\$0.00		
	FIRST OPTION BANK	1	\$73,219.76	0.01%	\$0.00	NA	\$0.00		
	FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	4	\$323,636.89	0.06%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	82	\$7,120,538.20	1.29%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	\$0.00	NA	\$0.00		
	FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	2	\$156,285.37	0.03%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	\$0.00	NA	\$0.00		
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	\$0.00	NA	\$0.00		
	FORUM MORTGAGE	1	\$91,383.85	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	\$0.00	NA	\$0.00		
	FREMONT BANK	55	\$4,891,430.30	0.88%	\$0.00	NA	\$0.00		
	FULTON BANK	39	\$3,343,736.42	0.6%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	\$0.00	NA	\$0.00		
	GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	\$0.00	NA	\$0.00		
		15	\$1,317,247.30	0.24%	\$0.00	NA	\$0.00		

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	\$0.00	NA	\$0.00		
	GRANITE BANK	16	\$1,351,307.67	0.24%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	\$0.00	NA	\$0.00		
	GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	\$0.00	NA	\$0.00		
	HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	\$0.00	NA	\$0.00		
	HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	\$0.00	NA	\$0.00		
	HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	\$0.00	NA	\$0.00		
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	\$0.00	NA	\$0.00		

	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF	4	\$311,775.11	0.06%	0	\$0.00	NA	0	\$0.00	M

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0	\$0.00	M
		92	\$7,811,730.94	1.41%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0	\$0.00	M
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0	\$0.00	M
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0	\$0.00	M
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0	\$0.00	M

	ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	0	\$0.00	N
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0	\$0.00	M

	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0	\$0.00	M
		19	\$1,670,092.72	0.3%	0	\$0.00	NA	0	\$0.00	M

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	\$0.00	NA	\$0.00		
	THE PARK BANK	5	\$456,969.05	0.08%	\$0.00	NA	\$0.00		
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	\$0.00	NA	\$0.00		
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	\$0.00	NA	\$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	\$0.00	NA	\$0.00		
	TIERONE BANK	10	\$852,637.96	0.15%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA	\$0.00		
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	\$0.00	NA	\$0.00		
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	\$0.00	NA	\$0.00		
	UNION BANK	7	\$595,323.86	0.11%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	\$0.00	NA	\$0.00		
	UNIONBANK	12	\$1,076,331.56	0.19%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY	31	\$2,575,810.90	0.47%	\$0.00	NA	\$0.00		

	BANK								
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,604</b>	<b>\$561,405,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL	4	\$367,637.59	0.32%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0	\$0.00	M

	CARIBBEAN CORPORATION								
	FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0	\$0.00	M
		1	\$96,453.70	0.08%	0	\$0.00	NA	0	\$0.00	M

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	\$0.00	NA	\$0.00		
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	\$0.00	NA	\$0.00		
	MID-PENN BANK	1	\$85,758.19	0.07%	\$0.00	NA	\$0.00		
	MID-STATE BANK	1	\$76,351.88	0.07%	\$0.00	NA	\$0.00		
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	\$0.00	NA	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	\$0.00	NA	\$0.00		
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	\$0.00	NA	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	\$0.00	NA	\$0.00		
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	\$0.00	NA	\$0.00		
		2	\$185,910.85	0.16%	\$0.00	NA	\$0.00		

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$450,246.73	0.39%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	\$0.00	NA	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	\$0.00	NA	\$0.00		
	SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	\$0.00	NA	\$0.00		
	SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	\$0.00	NA	\$0.00		
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	2	\$204,055.71	0.18%	\$0.00	NA	\$0.00		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	\$0.00	NA	\$0.00		
	STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	\$0.00	NA	\$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	\$0.00	NA	\$0.00		
	STATE FARM BANK, FSB	1	\$80,283.10	0.07%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	3	\$272,966.27	0.24%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	\$0.00	NA	\$0.00		
	SUTTON BANK	1	\$103,145.38	0.09%	\$0.00	NA	\$0.00		
	SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	\$0.00	NA	\$0.00		
	TELCOM CREDIT UNION	1	\$105,034.90	0.09%	\$0.00	NA	\$0.00		

	TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0	\$0.00	M
		2	\$170,224.50	0.15%	0	\$0.00	NA	0	\$0.00	M

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$115,957,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	\$0.00	NA	\$0.00		
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	3	\$280,610.92	0.07%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	30	\$3,122,056.04	0.8%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	2	\$199,277.67	0.05%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	\$0.00	NA	\$0.00		
	ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	\$0.00	NA	\$0.00		
	AUBURNBANK	2	\$192,925.64	0.05%	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	\$0.00	NA	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	\$0.00	NA	\$0.00		

	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0	\$0.00	M

	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	\$0.00	M

	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0	\$0.00	M

	EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$99,988.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,466.25	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	1	\$93,346.39	0.02%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	40	\$4,180,949.24	1.07%	\$0.00	NA	\$0.00		
	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	\$0.00	NA	\$0.00		
	FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	\$0.00	NA	\$0.00		
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA	\$0.00		
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	\$0.00	NA	\$0.00		
	FORUM MORTGAGE	1	\$96,602.35	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	\$0.00	NA	\$0.00		
	FREMONT BANK	46	\$4,611,211.47	1.18%	\$0.00	NA	\$0.00		
	FULTON BANK	19	\$1,844,745.34	0.47%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	\$0.00	NA	\$0.00		
	GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA	\$0.00		

	GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0	\$0.00	M

	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0	\$0.00	M

	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0	\$0.00	M
		3	\$297,480.64	0.08%	0	\$0.00	NA	0	\$0.00	M

	MANUFACTURERS BANK AND TRUST CO.								
	MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	\$0.00	NA	\$0.00		
	MARQUETTE BANK	3	\$279,234.10	0.07%	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	\$0.00	NA	\$0.00		
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	\$0.00	NA	\$0.00		
	MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	\$0.00	NA	\$0.00		
	MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	\$0.00	NA	\$0.00		
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	\$0.00	NA	\$0.00		
	MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	\$0.00	NA	\$0.00		
	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	\$0.00	NA	\$0.00		
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	\$0.00	NA	\$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	\$0.00	NA	\$0.00		
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	\$0.00	NA	\$0.00		
	METROBANK	1	\$79,938.06	0.02%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	\$0.00	NA	\$0.00		
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	\$0.00	NA	\$0.00		
	MID-STATE BANK	11	\$1,111,133.69	0.28%	\$0.00	NA	\$0.00		

	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0	\$0.00	M
		39	\$3,901,494.44	1%	0	\$0.00	NA	0	\$0.00	M

	NAVY FEDERAL CREDIT UNION								
	NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	10	\$841,015.01	0.22%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	\$0.00	NA	\$0.00		
	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	\$0.00	NA	\$0.00		
	OCEAN BANK	1	\$107,101.56	0.03%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	6	\$642,380.59	0.16%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	\$0.00	NA	\$0.00		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	\$0.00	NA	\$0.00		
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	\$0.00	NA	\$0.00		
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	\$0.00	NA	\$0.00		
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	\$0.00	NA	\$0.00		
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	\$0.00	NA	\$0.00		

	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0	\$0.00	M

	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0	\$0.00	M

	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0	\$0.00	M
		3	\$317,095.35	0.08%	0	\$0.00	NA	0	\$0.00	M

	TELEPHONE CREDIT UNION N.H.								
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$600,795.90	0.15%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	\$0.00	NA	\$0.00		
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	\$0.00	NA	\$0.00		
	UNION BANK	3	\$326,369.17	0.08%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	\$0.00	NA	\$0.00		
	UNIONBANK	10	\$1,037,934.33	0.27%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	3	\$297,597.76	0.08%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	\$0.00	NA	\$0.00		
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	\$0.00	NA	\$0.00		
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	\$0.00	NA	\$0.00		
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	\$0.00	NA	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	\$0.00	NA	\$0.00		
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	\$0.00	NA	\$0.00		

	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,926</b>	<b>\$397,296,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0	\$0.00	M
		34	\$9,389,060.44	3.48%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0	\$0.00	M
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$537,758.53	0.2%	0	\$0.00	NA	0	\$0.00	M

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	0	\$0.00
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00	M
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00	M

	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0	\$0.00	M
		2	\$202,963.01	2.54%	0	\$0.00	NA	0	\$0.00	M

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	\$0.00	NA	\$0.00		
	FULTON BANK	3	\$282,618.95	3.54%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$87,559.24	1.1%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	\$0.00	NA	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	\$0.00	NA	\$0.00		
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	\$0.00	NA	\$0.00		
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	\$0.00	NA	\$0.00		
		1	\$78,762.87	0.99%	\$0.00	NA	\$0.00		

		WILMINGTON TRUST COMPANY								
		Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,983,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBJ2		ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA	0	\$0.00
		THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,122,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBK9		CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	1	\$238,984.18	1.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,524,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0.00
			15	\$1,269,253.21	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$93,691.68	0.03%	0	\$0.00	NA	0	\$0.00	M

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA	\$0.00		
	BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	\$0.00	NA	\$0.00		
	BUSEY BANK	3	\$265,980.07	0.1%	\$0.00	NA	\$0.00		
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	\$0.00	NA	\$0.00		
	CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	\$0.00	NA	\$0.00		
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	\$0.00	NA	\$0.00		
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	8	\$729,161.80	0.27%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	\$0.00	NA	\$0.00		
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	\$0.00	NA	\$0.00		
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	\$0.00	NA	\$0.00		
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	\$0.00	NA	\$0.00		
	CENTREBANK	1	\$83,916.24	0.03%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	\$0.00	NA	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	4	\$371,498.72	0.14%	\$0.00	NA	\$0.00		
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	\$0.00	NA	\$0.00		
	CITIZENS BANK	2	\$155,705.81	0.06%	\$0.00	NA	\$0.00		
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	\$0.00	NA	\$0.00		
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	\$0.00	NA	\$0.00		
		16	\$1,428,042.14	0.52%	\$0.00	NA	\$0.00		

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	0	\$0.00	M

	FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	1	\$76,481.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0	\$0.00	M
		4	\$352,824.69	0.13%	0	\$0.00	NA	0	\$0.00	M

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$93,930.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0	\$0.00	M

	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	0	\$0.00	N

	NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0	\$0.00	N
		3	\$248,328.26	0.09%	0	\$0.00	NA	0	\$0.00	N

	OREGON TELCO CREDIT UNION								
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	\$0.00	NA	\$0.00		
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	\$0.00	NA	\$0.00		
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	\$0.00	NA	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	\$0.00	NA	\$0.00		
	PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	\$0.00	NA	\$0.00		
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	\$0.00	NA	\$0.00		
	PRIMEBANK	2	\$172,619.53	0.06%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	\$0.00	NA	\$0.00		
		1	\$90,877.42	0.03%	\$0.00	NA	\$0.00		

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	\$0.00	NA	\$0.00		
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	1	\$82,099.36	0.03%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	\$0.00	NA	\$0.00		
	RIVERHILLS BANK	2	\$181,825.83	0.07%	\$0.00	NA	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	\$0.00	NA	\$0.00		
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	\$0.00	NA	\$0.00		
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	\$0.00	NA	\$0.00		
	SAFWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	\$0.00	NA	\$0.00		
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	\$0.00	NA	\$0.00		
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	\$0.00	NA	\$0.00		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	\$0.00	NA	\$0.00		

	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0	\$0.00	M

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0	\$0.00	M
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0	\$0.00	M
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0	\$0.00	M
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0	\$0.00	M
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0	\$0.00	M
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00	M
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00	M
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00	M
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0	\$0.00	M

	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0	\$0.00	M

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT	1	\$108,570.56	0.05%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0	\$0.00	M

	ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA	0	\$0.00	M

	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0	\$0.00	M

	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST	1	\$110,756.77	0.05%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL CREDIT UNION								
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,590.59	0.06%	0	\$0.00	NA	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	\$0.00	NA	\$0.00		
	TIERONE BANK	5	\$531,800.37	0.26%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	\$0.00	NA	\$0.00		
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	\$0.00	NA	\$0.00		
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	\$0.00	NA	\$0.00		
	UNION BANK	2	\$213,681.83	0.11%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$103,284.12	0.05%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39%	\$0.00	NA	\$0.00		
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	\$0.00	NA	\$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	\$0.00	NA	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	\$0.00	NA	\$0.00		
		2	\$214,577.61	0.11%	\$0.00	NA	\$0.00		

	VAN WERT NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,942</b>	<b>\$203,407,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0	\$0.00
		18	\$2,480,137.64	4.94%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	1	\$147,580.95	0.29%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	\$0.00	NA	\$0.00		
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	\$0.00	NA	\$0.00		
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	1	\$128,390.30	0.26%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	\$0.00	NA	\$0.00		
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	\$0.00	NA	\$0.00		
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	3	\$409,532.83	0.82%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	\$0.00	NA	\$0.00		
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	\$0.00	NA	\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	2	\$259,385.42	0.52%	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	\$0.00	NA	\$0.00		
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	\$0.00	NA	\$0.00		
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	\$0.00	NA	\$0.00		

	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0	\$0.00	M
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0	\$0.00	M
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29%	0	\$0.00	NA	0	\$0.00	M

	SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>375</b>	<b>\$50,323,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBP8		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00	M

	HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA	0	\$0.00	M
		3	\$465,058.80	0.9%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>327</b>	<b>\$51,605,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL	2	\$133,184.29	0.16%	0	\$0.00	NA	0	\$0.00	M

	BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$465,354.86	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$134,500.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$50,490.76	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$48,753.07	0.06%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$45,539.50	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$194,109.17	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA	0	\$0.00	M

	CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA	0	\$0.00	M
		6	\$333,260.80	0.4%	0	\$0.00	NA	0	\$0.00	M

	FORT BLISS FEDERAL CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$64,843.46	0.08%	\$0.00	NA	\$0.00		
	FULTON BANK	4	\$284,993.05	0.34%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	\$0.00	NA	\$0.00		
	GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	\$0.00	NA	\$0.00		
	HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	\$0.00	NA	\$0.00		
	HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	\$0.00	NA	\$0.00		
	HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	\$0.00	NA	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	6	\$389,501.25	0.47%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	5	\$329,876.10	0.4%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	\$0.00	NA	\$0.00		

	ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,979.87	0.07%	0	\$0.00	NA	0	\$0.00	N

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$49,866.10	0.06%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	4	\$281,117.08	0.34%	\$0.00	NA	\$0.00		
	PNC BANK, N.A.	1	\$41,338.17	0.05%	\$0.00	NA	\$0.00		
	PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	1	\$66,746.79	0.08%	\$0.00	NA	\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	\$0.00	NA	\$0.00		
	REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	\$0.00	NA	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	\$0.00	NA	\$0.00		
	SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	\$0.00	NA	\$0.00		
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	\$0.00	NA	\$0.00		
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	\$0.00	NA	\$0.00		
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	\$0.00	NA	\$0.00		

	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$132,189.32	0.16%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	\$0.00	NA	\$0.00		
	TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	\$0.00	NA	\$0.00		
	UNION BANK	3	\$206,485.41	0.25%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$50,649.29	0.06%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	\$0.00	NA	\$0.00		
	UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	\$0.00	NA	\$0.00		
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	\$0.00	NA	\$0.00		
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	\$0.00	NA	\$0.00		

	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,433</b>	<b>\$83,127,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0	\$0.00	M

	BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0.00	M

	CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0	\$0.00	M

	FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA	0	\$0.00	M

	HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC.								
	LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	\$0.00	NA	\$0.00		
	LIBERTY BANK	3	\$405,746.93	0.1%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	\$0.00	NA	\$0.00		
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	\$0.00	NA	\$0.00		
	LORIMAC CORPORATION	1	\$116,038.70	0.03%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	\$0.00	NA	\$0.00		
	LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	\$0.00	NA	\$0.00		
	LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	\$0.00	NA	\$0.00		
	MACON SAVINGS BANK	1	\$126,879.41	0.03%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	\$0.00	NA	\$0.00		
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	\$0.00	NA	\$0.00		
	MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	\$0.00	NA	\$0.00		
	MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	\$0.00	NA	\$0.00		
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	\$0.00	NA	\$0.00		
	MID-STATE BANK	1	\$251,696.54	0.06%	\$0.00	NA	\$0.00		
	MILFORD BANK, THE	3	\$492,451.39	0.13%	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	\$0.00	NA	\$0.00		
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	\$0.00	NA	\$0.00		
		2	\$391,776.76	0.1%	\$0.00	NA	\$0.00		

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	\$0.00	NA	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	\$0.00	NA	\$0.00		
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	\$0.00	NA	\$0.00		
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	\$0.00	NA	\$0.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	\$0.00	NA	\$0.00		
	NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	3	\$726,428.68	0.19%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	\$0.00	NA	\$0.00		
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	\$0.00	NA	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	\$0.00	NA	\$0.00		
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	\$0.00	NA	\$0.00		
	OAK BANK	1	\$131,985.62	0.03%	\$0.00	NA	\$0.00		
		1	\$135,037.92	0.03%	\$0.00	NA	\$0.00		

	OAK TRUST AND SAVINGS BANK								
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	3	\$292,446.49	0.07%	\$0.00	NA	\$0.00		
	OMEGA BANK, THE	1	\$116,854.61	0.03%	\$0.00	NA	\$0.00		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	\$0.00	NA	\$0.00		
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	\$0.00	NA	\$0.00		
	PEOPLES BANK	4	\$759,375.55	0.19%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	\$0.00	NA	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	\$0.00	NA	\$0.00		
	PFF BANK AND TRUST	1	\$196,039.69	0.05%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	\$0.00	NA	\$0.00		
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$113,272.09	0.03%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	\$0.00	NA	\$0.00		
	PROFILE BANK FSB	1	\$162,636.74	0.04%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	\$0.00	NA	\$0.00		
	PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	1	\$131,680.00	0.03%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL	1	\$116,113.57	0.03%	\$0.00	NA	\$0.00		

	CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0	\$0.00	M

	TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0	\$0.00	M

	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,290</b>	<b>\$397,276,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0	\$0.00	N

	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0	\$0.00	M
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$290,426.01	0.07%	0	\$0.00	NA	0	\$0.00	M

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$278,233.54	0.07%	0	\$0.00	NA	0	\$0.00

	OF ROCK FALLS								
	CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	\$0.00	NA	\$0.00		
	DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	1	\$130,467.37	0.03%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	\$0.00	NA	\$0.00		
	DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	\$0.00	NA	\$0.00		
	EAST WEST BANK	1	\$236,039.24	0.06%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	\$0.00	NA	\$0.00		
	EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	6	\$934,394.45	0.23%	\$0.00	NA	\$0.00		
	F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	\$0.00	NA	\$0.00		
	FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	\$0.00	NA	\$0.00		
	FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	\$0.00	NA	\$0.00		

	FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$367,415.85	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0	\$0.00
		18	\$3,296,140.33	0.83%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,893.95	0.04%	0	\$0.00	NA	0	\$0.00	N

	MURRAY FINANCIAL ASSOCIATES INC.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	\$0.00	NA	\$0.00		
	NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	1	\$258,318.98	0.06%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	\$0.00		
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	\$0.00	NA	\$0.00		
	NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	\$0.00	NA	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	\$0.00	NA	\$0.00		
	NPB MORTGAGE LLC	1	\$115,931.90	0.03%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	\$0.00	NA	\$0.00		
	OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	\$0.00	NA	\$0.00		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	\$0.00	NA	\$0.00		
	OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	\$0.00	NA	\$0.00		
	PARTNERS BANK	1	\$129,879.06	0.03%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	\$0.00	NA	\$0.00		
		9	\$1,359,028.33	0.34%	\$0.00	NA	\$0.00		

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	\$0.00	NA	\$0.00		
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	\$0.00	NA	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	\$0.00	NA	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	\$0.00	NA	\$0.00		
	PFF BANK AND TRUST	2	\$357,534.43	0.09%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	\$0.00	NA	\$0.00		
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	1	\$256,571.02	0.06%	\$0.00	NA	\$0.00		
	SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	\$0.00	NA	\$0.00		

	SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN	2	\$275,286.42	0.07%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$135,642.50	0.03%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK								
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	\$0.00	NA	\$0.00		
	UNIONBANK	2	\$441,682.82	0.11%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	\$0.00	NA	\$0.00		
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	\$0.00	NA	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	\$0.00	NA	\$0.00		
	VIRTUALBANK	1	\$268,208.40	0.07%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	\$0.00	NA	\$0.00		
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	\$0.00	NA	\$0.00		
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	\$0.00	NA	\$0.00		
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	\$0.00	NA	\$0.00		
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	\$0.00	NA	\$0.00		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	\$0.00	NA	\$0.00		
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	\$0.00	NA	\$0.00		

	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,204</b>	<b>\$403,655,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	\$0.00	M

	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,059,005.21	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0	\$0.00	M
	LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0	\$0.00	NA	0	\$0.00	M
		2	\$240,038.42	0.06%	0	\$0.00	NA	0	\$0.00	M

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0	\$0.00	M

	ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0	\$0.00	M

	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0	\$0.00	M

	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,753</b>	<b>\$433,781,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0	\$0.00	M
		8	\$762,090.31	1.16%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE CORPORATION								
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$66,249,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0	\$0.00
		12	\$1,246,710.89	2.18%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	\$0.00	NA	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	\$0.00	NA	\$0.00		
	TEXAS BANK	5	\$496,623.50	0.87%	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	3	\$312,448.45	0.55%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	\$0.00	NA	\$0.00		
	Unavailable	180	\$18,581,869.71	32.15%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>558</b>	<b>\$57,383,424.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	\$0.00	NA	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	\$0.00	NA	\$0.00		
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	\$0.00	NA	\$0.00		
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	\$0.00	NA	\$0.00		
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	\$0.00	NA	\$0.00		

	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>448</b>	<b>\$26,794,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	0	\$0.00	M

	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	9	\$1,609,832.90	0.41%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,100</b>	<b>\$398,507,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,120</b>	<b>\$398,393,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$251,788.40	0.08%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	\$0.00	NA	\$0.00		
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	\$0.00	NA	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	\$0.00	NA	\$0.00		
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	\$0.00	NA	\$0.00		
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	\$0.00	NA	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	\$0.00	NA	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	\$0.00	NA	\$0.00		
	TEXAS BANK	4	\$783,742.66	0.25%	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	\$0.00	NA	\$0.00		
	Unavailable	485	\$88,306,102.54	27.28%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>1,674</b>	<b>\$315,301,564.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	\$0.00	NA	\$0.00		
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	\$0.00	NA	\$0.00		
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	\$0.00	NA	\$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	\$0.00	NA	\$0.00		

	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>857</b>	<b>\$52,865,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0	\$0.00	M

	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0	\$0.00	M
		3	\$233,435.66	0.05%	0	\$0.00	NA	0	\$0.00	M

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0	\$0.00	M

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	4	\$190,594.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$132,155.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC.	1	\$41,742.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0	\$0.00	M

	DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS	2	\$177,227.29	0.04%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0	\$0.00	M
		9	\$800,469.81	0.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	2	\$182,679.62	0.04%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	\$0.00	NA	\$0.00		
	FOSTER BANK	1	\$89,922.37	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$153,730.05	0.03%	\$0.00	NA	\$0.00		
	FULTON BANK	15	\$1,580,502.46	0.32%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	\$0.00	NA	\$0.00		
	GECU	1	\$66,222.83	0.01%	\$0.00	NA	\$0.00		
	GRANITE BANK	17	\$1,991,204.38	0.41%	\$0.00	NA	\$0.00		
	GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	\$0.00	NA	\$0.00		
	HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	\$0.00	NA	\$0.00		
	HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	\$0.00	NA	\$0.00		

	HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND	1	\$199,419.26	0.04%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	\$0.00	NA	\$0.00		
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	\$0.00	NA	\$0.00		
	JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	\$0.00	NA	\$0.00		
	KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	\$0.00	NA	\$0.00		
	KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	\$0.00	NA	\$0.00		
	KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	\$0.00	NA	\$0.00		
	LA GRANGE STATE BANK	2	\$204,038.31	0.04%	\$0.00	NA	\$0.00		
	LAKE AREA BANK	5	\$676,727.83	0.14%	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	\$0.00	NA	\$0.00		
	LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	1	\$167,106.48	0.03%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	\$0.00	NA	\$0.00		
	LEESPORT BANK	1	\$107,429.34	0.02%	\$0.00	NA	\$0.00		
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	\$0.00	NA	\$0.00		
	LIBERTY BANK	1	\$129,766.15	0.03%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	\$0.00	NA	\$0.00		
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	\$0.00	NA	\$0.00		
	MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	\$0.00	NA	\$0.00		
	MARQUETTE BANK	2	\$242,360.44	0.05%	\$0.00	NA	\$0.00		
		1	\$114,162.43	0.02%	\$0.00	NA	\$0.00		

	MARSHALL COMMUNITY CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	\$0.00	NA	\$0.00		
	MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	\$0.00	NA	\$0.00		
	MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	\$0.00	NA	\$0.00		
	MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	\$0.00	NA	\$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	\$0.00	NA	\$0.00		
	MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	\$0.00	NA	\$0.00		
	METROBANK	3	\$532,140.91	0.11%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	\$0.00	NA	\$0.00		
	MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	\$0.00	NA	\$0.00		
	MID-PENN BANK	7	\$590,491.76	0.12%	\$0.00	NA	\$0.00		
	MID-STATE BANK	6	\$1,104,373.60	0.23%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	\$0.00	NA	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	\$0.00	NA	\$0.00		
	MILFORD BANK, THE	3	\$428,421.83	0.09%	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	\$0.00	NA	\$0.00		

	MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA	0	\$0.00	M
		10	\$1,322,677.16	0.27%	0	\$0.00	NA	0	\$0.00	M

	NORWOOD COOPERATIVE BANK								
	NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA	0	\$0.00	M

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA	0	\$0.00	M

	THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	0	\$0.00	M

	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,591</b>	<b>\$496,218,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$84,862.22	0.04%	0	\$0.00	NA	0	\$0.00	M

	SOUTHTRUST MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	\$0.00	NA	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	\$0.00	NA	\$0.00		
	TEXAS BANK	2	\$170,026.71	0.07%	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	6	\$526,181.33	0.22%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	\$0.00	NA	\$0.00		
	Unavailable	60	\$7,982,847.08	2.29%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>1,763</b>	<b>\$238,068,361.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	\$0.00	NA	\$0.00		
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>5</b>	<b>\$2,841,581.01</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	\$0.00	NA	\$0.00		
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	\$0.00	NA	\$0.00		
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	\$0.00	NA	\$0.00		
		2	\$1,019,021.96	1.51%	\$0.00	NA	\$0.00		

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$68,645,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$107,920,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$787,732.04	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$1,256,227.24	0.32%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION									
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>643</b>	<b>\$397,672,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	0	\$0.00	M

	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND	1	\$113,547.01	0.03%	0	\$0.00	NA	0	\$0.00	M

	TRUST COMPANY								
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$1,030,810.16	0.26%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$327,826.91	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	\$0.00	M

	CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0	\$0.00	M

	EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA	0	\$0.00	M
		24	\$2,546,943.56	0.65%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	0	\$0.00	M

	GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,397.23	0.03%	0	\$0.00	NA	0	\$0.00	M

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	\$0.00	NA	\$0.00		
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	\$0.00	NA	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	\$0.00	NA	\$0.00		
	HOME STATE BANK	5	\$516,553.47	0.13%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	8	\$809,140.54	0.21%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	3	\$309,202.27	0.08%	\$0.00	NA	\$0.00		
	HOMETOWN BANK	1	\$103,761.34	0.03%	\$0.00	NA	\$0.00		
	HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	\$0.00	NA	\$0.00		
	HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	\$0.00	NA	\$0.00		
	I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	\$0.00	NA	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	\$0.00	NA	\$0.00		
	IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	\$0.00	NA	\$0.00		
	INTER SAVINGS BANK	1	\$107,336.78	0.03%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	\$0.00	NA	\$0.00		
	IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	\$0.00	NA	\$0.00		
	IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	\$0.00	NA	\$0.00		
	IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	\$0.00	NA	\$0.00		

	JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	0	\$0.00	M

	MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,271.18	0.02%	0	\$0.00	NA	0	\$0.00	N

	MITCHELL MORTGAGE COMPANY								
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	\$0.00		
	MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	\$0.00		
	MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	\$0.00		
	MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	\$0.00	NA	\$0.00		
	MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	\$0.00	NA	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	2	\$210,016.46	0.05%	\$0.00	NA	\$0.00		
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	\$0.00	NA	\$0.00		
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	4	\$413,772.14	0.11%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	\$0.00	NA	\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	\$0.00	NA	\$0.00		
	NORTHMARK BANK	1	\$108,925.38	0.03%	\$0.00	NA	\$0.00		

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,801.87	0.03%	0	\$0.00	NA	0	\$0.00	N

	PERPETUAL SAVINGS BANK								
	PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0	\$0.00	M
		3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$108,932.64	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	\$0.00	NA	\$0.00		
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	\$0.00	NA	\$0.00		
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	\$0.00	NA	\$0.00		
	THE PARK BANK	3	\$247,129.26	0.06%	\$0.00	NA	\$0.00		
	THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	\$0.00	NA	\$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	\$0.00	NA	\$0.00		
	TIERONE BANK	11	\$1,129,704.52	0.29%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	\$0.00	NA	\$0.00		
	UNION BANK	4	\$412,923.49	0.11%	\$0.00	NA	\$0.00		
	UNIONBANK	9	\$961,522.29	0.25%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	2	\$195,124.92	0.05%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A.	1	\$89,440.21	0.02%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	\$0.00	NA	\$0.00		
	UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	\$0.00	NA	\$0.00		

	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA	0	\$0.00	N

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3,844</b>	<b>\$398,049,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$118,387.95	0.14%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTY'S CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE	1	\$113,549.30	0.02%	0	\$0.00	NA	0	\$0.00	M

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

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

	TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0	\$0.00	M

	USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA	0	\$0.00	M

	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	600	\$72,993,383.00	12.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4,107</b>	<b>\$497,957,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$755,719.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	3	\$384,788.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	11	\$1,296,428.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$500,204.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA	0	\$0.00	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	M
	GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	0	\$0.00	NA	0	\$0.00	M

	HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0	\$0.00	M
	LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA	0	\$0.00	M

	LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0	\$0.00	M
		2	\$295,467.57	0.08%	0	\$0.00	NA	0	\$0.00	M

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

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA	0	\$0.00	M
	OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	0	\$0.00	M

	SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	0	\$0.00	M
	SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$137,638.64	0.04%	0	\$0.00	NA	0	\$0.00	M

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$155,319.69	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	\$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	\$0.00	NA	\$0.00		
	TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	\$0.00	NA	\$0.00		
	U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	\$0.00	NA	\$0.00		
	UNION BANK	6	\$888,100.63	0.23%	\$0.00	NA	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	\$0.00	NA	\$0.00		
	UNIONBANK	6	\$857,133.59	0.22%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	2	\$267,320.29	0.07%	\$0.00	NA	\$0.00		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	\$0.00	NA	\$0.00		
	UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	\$0.00	NA	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	\$0.00	NA	\$0.00		
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	\$0.00	NA	\$0.00		

	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,803</b>	<b>\$397,739,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$155,867.83	0.04%	0	\$0.00	NA	0	\$0.00	M

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	\$0.00	NA	\$0.00		
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	3	\$435,910.97	0.12%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12%	\$0.00	NA	\$0.00		
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	19	\$2,819,155.13	0.77%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37%	\$0.00	NA	\$0.00		
	AUBURNBANK	2	\$264,743.10	0.07%	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08%	\$0.00	NA	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	27	\$3,877,935.12	1.07%	\$0.00	NA	\$0.00		

	BANK MUTUAL	14	\$2,006,631.63	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$295,404.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$302,422.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$594,563.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	5	\$754,608.93	0.21%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA	0	\$0.00	M

	CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA	0	\$0.00	M

	CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$587,706.95	0.16%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	6	\$879,141.36	0.24%	0	\$0.00	NA	0	\$0.00	M

	DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIMI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$147,937.09	0.04%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	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	M
	ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA	0	\$0.00	M
	R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA	0	\$0.00	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	5	\$226,779.20	0.5%	0	\$0.00	NA	0	\$0.00	N

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

	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
	NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA	0	\$0.00	N
	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	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

	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
	FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	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
		25	\$1,588,412.83	0.28%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	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
		2	\$119,596.66	0.02%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9,936</b>	<b>\$567,918,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0	\$0.00	NA	0	\$0.00	M
		7	\$404,262.11	0.37%	0	\$0.00	NA	0	\$0.00	M

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$333,894.63	0.31%	0	\$0.00	NA	0	\$0.00

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

	CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA	0	\$0.00	M
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST	2	\$140,754.62	0.13%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$721,177.32	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN	6	\$301,829.69	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HOMEFEDERAL BANK	1	\$65,361.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$76,162.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$118,966.76	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$77,751.93	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0	\$0.00	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	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	0	\$0.00	M

	S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$79,295.27	0.07%	0	\$0.00	NA	0	\$0.00	M

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

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

31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0	\$0.00	M
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>774</b>	<b>\$70,080,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE	1	\$109,322.05	0.04%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	7	\$749,246.27	0.29%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0.00

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	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
<b>Total</b>		<b>4,527</b>	<b>\$541,138,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>1,166</b>	<b>\$150,160,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VCX0		38	\$5,729,703.44	4.28%	0	\$0.00	NA	0	\$0.00	N

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

	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0	\$0.00	M
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,005</b>	<b>\$432,581,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	24	\$1,355,880.79	0.56%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	12	\$737,629.01	0.3%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	250	\$14,849,730.86	5.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,220</b>	<b>\$243,903,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	0	\$0.00	M

	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0	\$0.00	M
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0	\$0.00	M
	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	0	\$0.00	M
		3	\$815,038.89	0.21%	0	\$0.00	NA	0	\$0.00	M

	FIRST WEST MORTGAGE BANKERS LTD.								
	FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	\$0.00	NA	\$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	\$0.00	NA	\$0.00		
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	\$0.00	NA	\$0.00		
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	\$0.00	NA	\$0.00		
	LAKELAND BANK	1	\$271,886.04	0.07%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	\$0.00	NA	\$0.00		
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	\$0.00	NA	\$0.00		
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	\$0.00	NA	\$0.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A.	1	\$227,099.39	0.06%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	1	\$289,593.34	0.08%	\$0.00	NA	\$0.00		
	PATHFINDER BANK	2	\$362,392.24	0.09%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	\$0.00	NA	\$0.00		
		6	\$1,693,323.82	0.44%	\$0.00	NA	\$0.00		

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,886</b>	<b>\$389,332,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$210,326.96	0.27%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,394,113.52	3.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>408</b>	<b>\$77,707,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE	7	\$1,456,229.47	4.28%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, LLC								
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$34,082,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>248</b>	<b>\$61,045,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>380</b>	<b>\$78,924,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	0	\$0.00	M

	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
<b>Total</b>		<b>2,386</b>	<b>\$497,138,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,294,693.16	0.68%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,291</b>	<b>\$498,440,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VD92		ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0	\$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%	0	\$0.00	NA	0	\$0.00
		U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,292</b>	<b>\$498,460,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0	\$0.00	M
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0	\$0.00	M
		CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0	\$0.00	M
		CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0	\$0.00	M
		EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0	\$0.00	M
		EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0	\$0.00	M
		FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0	\$0.00	M
		FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0	\$0.00	M
		GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0	\$0.00	M
		INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0	\$0.00	M
		KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0	\$0.00	M
		MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA	0	\$0.00	M
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0	\$0.00	M
		MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0	\$0.00	M
		METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0	\$0.00	M
		PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA	0	\$0.00	M
		RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0	\$0.00	M
		REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA	0	\$0.00	M

	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>619</b>	<b>\$400,665,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>684</b>	<b>\$421,589,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>801</b>	<b>\$498,925,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	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
<b>Total</b>		<b>927</b>	<b>\$189,005,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE	2	\$445,166.55	0.09%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	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
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	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
		50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION								