

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 22 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VMD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	\$0.00	M
		ABN AMRO MORTGAGE GROUP, INC	1	\$74,038.34	0.02%	0	\$0.00	NA	0	\$0.00	M
		ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	\$0.00	M
		AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A	6	\$228,678.28	0.06%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	17	\$1,094,674.58	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	129	\$7,138,800.94	1.92%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,193,023.84	0.32%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	13	\$912,411.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$45,259.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	6	\$413,699.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT	2	\$115,567.79	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	\$0.00	NA	\$0.00		
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	6	\$325,750.74	0.09%	\$0.00	NA	\$0.00		
	CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	2	\$64,715.21	0.02%	\$0.00	NA	\$0.00		
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	\$0.00	NA	\$0.00		
	CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	\$0.00	NA	\$0.00		
	CITIBANK, N. A	9	\$698,705.68	0.19%	\$0.00	NA	\$0.00		
	CITIZENS BANK	6	\$333,814.48	0.09%	\$0.00	NA	\$0.00		
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	\$0.00	NA	\$0.00		
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	\$0.00	NA	\$0.00		
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	\$0.00	NA	\$0.00		
	CITYWIDE BANK	2	\$162,527.72	0.04%	\$0.00	NA	\$0.00		
	CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	\$0.00	NA	\$0.00		
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02%	\$0.00	NA	\$0.00		
	CLEARPOINTE CAPITAL, INC	1	\$59,356.33	0.02%	\$0.00	NA	\$0.00		
	CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	\$0.00	NA	\$0.00		
	CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	\$0.00	NA	\$0.00		
	CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	\$0.00	NA	\$0.00		
	COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	\$0.00	NA	\$0.00		
	COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	\$0.00	NA	\$0.00		
	COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	\$0.00	NA	\$0.00		
	COLUMBIA EQUITIES LTD	2	\$187,680.54	0.05%	\$0.00	NA	\$0.00		
		19	\$1,434,522.60	0.39%	\$0.00	NA	\$0.00		

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	14	\$573,343.05	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$170,151.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$218,017.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$29,443.81	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$508,103.75	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	36	\$2,370,982.92	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	0	\$0.00
		8	\$512,920.92	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A	1	\$104,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$208,893.80	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	44	\$2,388,614.30	0.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$91,808.22	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK, INC	1	\$69,103.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$170,409.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	7	\$305,933.14	0.08%	0	\$0.00	NA	0	\$0.00	M
		5	\$501,524.82	0.13%	0	\$0.00	NA	0	\$0.00	M



	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	\$0.00	NA	\$0.00		
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	2	\$141,004.55	0.04%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	40	\$2,116,372.55	0.57%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	\$0.00	NA	\$0.00		
	FIRST SAVERS BANK	2	\$247,985.42	0.07%	\$0.00	NA	\$0.00		
	FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	4	\$117,944.49	0.03%	\$0.00	NA	\$0.00		
	FIRST WEST MORTGAGE BANKERS LTD	1	\$125,859.27	0.03%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	2	\$94,069.03	0.03%	\$0.00	NA	\$0.00		
	FREMONT BANK	12	\$1,022,071.53	0.28%	\$0.00	NA	\$0.00		
	FULTON BANK	31	\$1,580,245.97	0.43%	\$0.00	NA	\$0.00		

	GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	36	\$2,475,913.47	0.67%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC	2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.00	M

	HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,681.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	2	\$118,784.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	15	\$999,099.94	0.27%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	1	\$73,615.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	13	\$691,653.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0	\$0.00	M
	LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	4	\$205,338.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$65,941.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	2	\$343,589.05	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	0	\$0.00	M

	MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	3	\$77,550.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$869,508.54	0.23%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	2	\$109,378.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	0	\$0.00	M
		11	\$652,152.17	0.18%	0	\$0.00	NA	0	\$0.00	M

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$56,224.19	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	14	\$542,053.42	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$63,218.39	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$562,449.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$34,837.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$165,653.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,519.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	1	\$72,543.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0	\$0.00	M

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0	\$0.00	M
		4	\$267,067.58	0.07%	0	\$0.00	NA	0	\$0.00	M



	PLEASANT PLAINS STATE BANK								
	PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	\$0.00	NA	\$0.00		
	POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$40,950.95	0.01%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	\$0.00	NA	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$932,302.89	0.25%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	\$0.00	NA	\$0.00		
	PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	11	\$911,197.14	0.25%	\$0.00	NA	\$0.00		
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	\$0.00	NA	\$0.00		
	RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	\$0.00	NA	\$0.00		
	RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	\$0.00	NA	\$0.00		
	ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	\$0.00	NA	\$0.00		
	ROUNDBANK	3	\$210,215.22	0.06%	\$0.00	NA	\$0.00		
	S&T BANK	11	\$566,534.46	0.15%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	\$0.00	NA	\$0.00		
	SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	\$0.00	NA	\$0.00		
	SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	\$0.00	NA	\$0.00		

	SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	18	\$986,438.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	0	\$0.00	N
		26	\$1,333,311.14	0.36%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49%	\$0.00	NA	\$0.00		
	STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	\$0.00	NA	\$0.00		
	STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	\$0.00	NA	\$0.00		
	STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	\$0.00	NA	\$0.00		
	STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	\$0.00	NA	\$0.00		
	STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	\$0.00	NA	\$0.00		
	STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	\$0.00	NA	\$0.00		
	STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	\$0.00	NA	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	1	\$45,884.27	0.01%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	\$0.00	NA	\$0.00		
	STURDY SAVINGS BANK	1	\$68,070.27	0.02%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	\$0.00	NA	\$0.00		
	SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	\$0.00	NA	\$0.00		
	SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	\$0.00	NA	\$0.00		
	SYRACUSE SECURITIES INC	3	\$156,446.01	0.04%	\$0.00	NA	\$0.00		
	TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	\$0.00	NA	\$0.00		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	\$0.00	NA	\$0.00		
	TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	\$0.00	NA	\$0.00		
	TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	\$0.00	NA	\$0.00		

	TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0	\$0.00	M

	TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	2	\$116,875.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	1	\$21,791.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,369.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	6	\$288,290.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT	1	\$29,329.53	0.01%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$382,435.77	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,242</b>	<b>\$371,705,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIHOMEMORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUSTMORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANKFSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANKSSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCHEMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	3	\$68,099.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0	\$0.00	M



	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00	N

	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00	M

	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.00	M

	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00	M
		32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00	M

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	\$0.00	NA	\$0.00		
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	\$0.00	NA	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	\$0.00	NA	\$0.00		
	FIMI, INC	2	\$130,103.48	0.03%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	\$0.00	NA	\$0.00		
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	\$0.00	NA	\$0.00		
	FIRST BANK	1	\$35,209.50	0.01%	\$0.00	NA	\$0.00		
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	\$0.00	NA	\$0.00		
		3	\$79,166.87	0.02%	\$0.00	NA	\$0.00		

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	\$0.00	NA	\$0.00		
	FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	\$0.00	NA	\$0.00		
		11	\$653,809.60	0.13%	\$0.00	NA	\$0.00		



	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	\$0.00	NA	\$0.00		
	FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	8	\$495,482.10	0.1%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	71	\$4,228,101.51	0.86%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	\$0.00	NA	\$0.00		
	FIRST SAVERS BANK	1	\$167,443.40	0.03%	\$0.00	NA	\$0.00		
		5	\$292,383.83	0.06%	\$0.00	NA	\$0.00		

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	\$0.00	NA	\$0.00		
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	1	\$53,465.08	0.01%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	\$0.00	NA	\$0.00		
	FREMONT BANK	264	\$22,059,035.39	4.48%	\$0.00	NA	\$0.00		
	FULTON BANK	30	\$1,747,045.75	0.35%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	\$0.00	NA	\$0.00		
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	\$0.00	NA	\$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	\$0.00	NA	\$0.00		
	GRANITE BANK	17	\$1,128,249.78	0.23%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT	18	\$879,567.49	0.18%	\$0.00	NA	\$0.00		

	UNION								
	GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	\$0.00	NA	\$0.00		
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	\$0.00	NA	\$0.00		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	\$0.00	NA	\$0.00		
	HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	1	\$36,952.07	0.01%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	\$0.00	NA	\$0.00		
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	\$0.00	NA	\$0.00		
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	\$0.00	NA	\$0.00		
	HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	\$0.00	NA	\$0.00		
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	\$0.00	NA	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	\$0.00	NA	\$0.00		
	HOME STATE BANK	2	\$154,333.39	0.03%	\$0.00	NA	\$0.00		
		3	\$306,923.31	0.06%	\$0.00	NA	\$0.00		

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00	M
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00	M

	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00	N

	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES	10	\$668,661.83	0.14%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CENTERS INC								
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00



	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0	\$0.00	M

	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$60,604.06	0.01%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	\$0.00	NA	\$0.00		
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	\$0.00	NA	\$0.00		
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	\$0.00	NA	\$0.00		
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	\$0.00	NA	\$0.00		
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	\$0.00	NA	\$0.00		
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	\$0.00	NA	\$0.00		
	SUTTON STATE BANK	2	\$188,464.49	0.04%	\$0.00	NA	\$0.00		
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	\$0.00	NA	\$0.00		
	SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	\$0.00	NA	\$0.00		
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	\$0.00	NA	\$0.00		
	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	\$0.00	NA	\$0.00		
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	\$0.00	NA	\$0.00		
	TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03%	\$0.00	NA	\$0.00		
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	\$0.00	NA	\$0.00		
	TEXAS BANK	3	\$83,667.56	0.02%	\$0.00	NA	\$0.00		
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	\$0.00	NA	\$0.00		
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	\$0.00	NA	\$0.00		

	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0	\$0.00	N
		4	\$197,416.15	0.04%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	\$0.00	NA	\$0.00		
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	\$0.00	NA	\$0.00		
	UNIONBANK	23	\$870,193.82	0.18%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	8	\$420,208.21	0.09%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	\$0.00	NA	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	\$0.00	NA	\$0.00		
	VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00	NA	\$0.00		
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	\$0.00	NA	\$0.00		
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$719,978.75	0.15%	\$0.00	NA	\$0.00		

	POWER EXPRESS								
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,852</b>	<b>\$492,723,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMF8		18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	\$0.00	NA	\$0.00		
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	\$0.00	NA	\$0.00		
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	\$0.00	NA	\$0.00		
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	\$0.00	NA	\$0.00		
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	\$0.00	NA	\$0.00		
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	\$0.00	NA	\$0.00		
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	\$0.00	NA	\$0.00		
	AF BANK	2	\$123,736.71	0.03%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	\$0.00	NA	\$0.00		
	ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	\$0.00	NA	\$0.00		
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	\$0.00	NA	\$0.00		
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	\$0.00	NA	\$0.00		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	2	\$83,821.11	0.02%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	\$0.00	NA	\$0.00		
		4	\$274,896.93	0.06%	\$0.00	NA	\$0.00		

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	\$0.00	NA	\$0.00		
	AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	\$0.00	NA	\$0.00		
	AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	6	\$354,798.74	0.07%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	\$0.00	NA	\$0.00		
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	\$0.00	NA	\$0.00		
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	\$0.00	NA	\$0.00		
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	\$0.00	NA	\$0.00		
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	\$0.00	NA	\$0.00		
	AUBURNBANK	11	\$767,135.15	0.16%	\$0.00	NA	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	\$0.00	NA	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	\$0.00	NA	\$0.00		
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	\$0.00	NA	\$0.00		
		4	\$265,868.95	0.05%	\$0.00	NA	\$0.00		

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	\$0.00	NA	\$0.00		
	BANK CALUMET, N.A	3	\$249,086.10	0.05%	\$0.00	NA	\$0.00		
	BANK CENTER FIRST	6	\$325,890.46	0.07%	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$50,567.57	0.01%	\$0.00	NA	\$0.00		
	BANK OF AKRON	3	\$114,380.45	0.02%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	2	\$176,697.78	0.04%	\$0.00	NA	\$0.00		
	BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	14	\$762,328.19	0.15%	\$0.00	NA	\$0.00		
	BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	\$0.00	NA	\$0.00		
	BANK OF LENOX	5	\$298,751.80	0.06%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	\$0.00	NA	\$0.00		
	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	\$0.00	NA	\$0.00		
	BANK OF OAKFIELD	1	\$30,606.41	0.01%	\$0.00	NA	\$0.00		
	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	\$0.00	NA	\$0.00		
	BANK OF STANLY	7	\$392,122.61	0.08%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	3	\$248,392.80	0.05%	\$0.00	NA	\$0.00		
	BANK OF WESTON	1	\$58,348.95	0.01%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	\$0.00	NA	\$0.00		
	BANKILLINOIS	11	\$595,623.70	0.12%	\$0.00	NA	\$0.00		
	BANKIOWA	1	\$51,142.78	0.01%	\$0.00	NA	\$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	\$0.00	NA	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	\$0.00	NA	\$0.00		
	BARRE SAVINGS BANK	1	\$19,155.82	0%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	\$0.00	NA	\$0.00		
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	\$0.00	NA	\$0.00		
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	\$0.00	NA	\$0.00		
	BENCHMARK BANK	3	\$177,478.47	0.04%	\$0.00	NA	\$0.00		
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	\$0.00	NA	\$0.00		
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	\$0.00	NA	\$0.00		
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	\$0.00	NA	\$0.00		

	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00	N

	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	3	\$140,163.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.00	M
		6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	7	\$290,555.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PACIFIC FINANCIAL, INC	1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00	M

	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0	\$0.00	M
		33	\$1,892,795.37	0.38%	0	\$0.00	NA	0	\$0.00	M

	INDEPENDENT BANK CORPORATION								
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	\$0.00	NA	\$0.00		
	IOWA STATE BANK	3	\$68,442.70	0.01%	\$0.00	NA	\$0.00		
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	\$0.00	NA	\$0.00		
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	\$0.00	NA	\$0.00		
	IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	\$0.00	NA	\$0.00		
	JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	\$0.00	NA	\$0.00		
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	\$0.00	NA	\$0.00		
	JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	\$0.00	NA	\$0.00		
	KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	\$0.00	NA	\$0.00		
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	\$0.00	NA	\$0.00		
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	\$0.00	NA	\$0.00		
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	\$0.00	NA	\$0.00		
	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	\$0.00	NA	\$0.00		
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	\$0.00	NA	\$0.00		
	LAKE AREA BANK	5	\$315,797.26	0.06%	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	\$0.00	NA	\$0.00		
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	\$0.00	NA	\$0.00		

	LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00	M

	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0	\$0.00	N



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0	\$0.00	M

	PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00	M

	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0	\$0.00	M

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0	\$0.00	M

	SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00	M

	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00	M



	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7,856</b>	<b>\$492,726,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00	N
		1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00	N
		AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00	N
		ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOMEMORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00	M

	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$190,000.48	0.04%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL FEDERAL BANK								
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00	M



	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	\$0.00	NA	\$0.00		
	GRANITE BANK	30	\$1,966,294.10	0.4%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	1	\$143,618.42	0.03%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	\$0.00	NA	\$0.00		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	\$0.00	NA	\$0.00		
	HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	\$0.00	NA	\$0.00		

	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00	M

	IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00	M
		18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	\$0.00	NA	\$0.00		
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	\$0.00	NA	\$0.00		
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	\$0.00	NA	\$0.00		
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	\$0.00	NA	\$0.00		
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	\$0.00	NA	\$0.00		
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	\$0.00	NA	\$0.00		
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	\$0.00	NA	\$0.00		
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	\$0.00	NA	\$0.00		
	MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	\$0.00	NA	\$0.00		
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	\$0.00	NA	\$0.00		
	MARQUETTE BANK	2	\$153,036.98	0.03%	\$0.00	NA	\$0.00		
	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	\$0.00	NA	\$0.00		
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	\$0.00	NA	\$0.00		
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	\$0.00	NA	\$0.00		
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	\$0.00	NA	\$0.00		
	MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	\$0.00	NA	\$0.00		
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	\$0.00	NA	\$0.00		
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	\$0.00	NA	\$0.00		
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	\$0.00	NA	\$0.00		
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	\$0.00	NA	\$0.00		
		4	\$194,924.49	0.04%	\$0.00	NA	\$0.00		



	MEMBERS MORTGAGE SERVICES, LLC								
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	\$0.00	NA	\$0.00		
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	\$0.00	NA	\$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	\$0.00	NA	\$0.00		
	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	\$0.00	NA	\$0.00		
	METROBANK	2	\$195,588.47	0.04%	\$0.00	NA	\$0.00		
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	\$0.00	NA	\$0.00		
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	\$0.00	NA	\$0.00		
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	\$0.00	NA	\$0.00		
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	\$0.00	NA	\$0.00		
	MID-PENN BANK	3	\$177,087.31	0.04%	\$0.00	NA	\$0.00		
	MID-STATE BANK	7	\$636,882.53	0.13%	\$0.00	NA	\$0.00		
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	\$0.00	NA	\$0.00		

	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00	N
		106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	\$0.00	NA	\$0.00		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	\$0.00	NA	\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	\$0.00	NA	\$0.00		
	NORTHMARK BANK	1	\$135,181.23	0.03%	\$0.00	NA	\$0.00		
	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	\$0.00	NA	\$0.00		
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	\$0.00	NA	\$0.00		
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	\$0.00	NA	\$0.00		
	OCEAN BANK	2	\$94,429.47	0.02%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	2	\$228,354.94	0.05%	\$0.00	NA	\$0.00		
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	\$0.00	NA	\$0.00		
	OMEGA BANK, THE	1	\$28,799.42	0.01%	\$0.00	NA	\$0.00		
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	\$0.00	NA	\$0.00		
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$127,547.67	0.03%	\$0.00	NA	\$0.00		
	PARTNERS BANK	1	\$52,600.87	0.01%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	\$0.00	NA	\$0.00		
		6	\$346,404.06	0.07%	\$0.00	NA	\$0.00		

	PAWTUCKET CREDIT UNION								
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$168,309.29	0.03%	\$0.00	NA	\$0.00		
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	\$0.00	NA	\$0.00		
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	\$0.00	NA	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	\$0.00	NA	\$0.00		
	PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	\$0.00	NA	\$0.00		
	PFF BANK AND TRUST	5	\$333,337.73	0.07%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	\$0.00	NA	\$0.00		
	PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	\$0.00	NA	\$0.00		
	PIONEER BANK	4	\$108,365.84	0.02%	\$0.00	NA	\$0.00		
	PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	\$0.00	NA	\$0.00		
	POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$76,403.58	0.02%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	\$0.00	NA	\$0.00		
	PROFILE BANK FSB	1	\$34,459.07	0.01%	\$0.00	NA	\$0.00		
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	\$0.00	NA	\$0.00		

	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	\$0.00	M
	SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	\$0.00	M
		1	\$126,143.69	0.03%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE	2	\$125,003.66	0.03%	\$0.00	NA	\$0.00		
	SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	\$0.00	NA	\$0.00		
	SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	\$0.00	NA	\$0.00		
	SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	\$0.00	NA	\$0.00		
	SIX RIVERS BANK	1	\$25,749.70	0.01%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	\$0.00	NA	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	\$0.00	NA	\$0.00		
	SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03%	\$0.00	NA	\$0.00		
	SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	\$0.00	NA	\$0.00		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	\$0.00	NA	\$0.00		
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	\$0.00	NA	\$0.00		
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	11	\$805,796.94	0.16%	\$0.00	NA	\$0.00		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	\$0.00	NA	\$0.00		

	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0	\$0.00	M

	TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00	M



	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0	\$0.00	N
		5	\$221,791.42	0.05%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7,768</b>	<b>\$492,595,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	0	\$0.00	M

	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00	M
		2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00	M

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00	M
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00	M

	CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$59,762.43	0.01%	0	\$0.00	NA	0	\$0.00	M



	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$205,445.42	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$112,431.95	0.02%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	\$0.00	NA	\$0.00		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA	\$0.00		
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	\$0.00	NA	\$0.00		
	EAGLE BANK	1	\$40,704.39	0.01%	\$0.00	NA	\$0.00		
	EAST WEST BANK	19	\$2,271,026.25	0.46%	\$0.00	NA	\$0.00		
	EASTERN BANK	15	\$1,204,659.61	0.24%	\$0.00	NA	\$0.00		
	EASTWOOD BANK	2	\$139,710.22	0.03%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA	\$0.00		
	EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	\$0.00	NA	\$0.00		
	EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	\$0.00	NA	\$0.00		
	EVANS NATIONAL BANK	3	\$145,363.30	0.03%	\$0.00	NA	\$0.00		
	EVERTRUST BANK	1	\$22,170.98	0%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	\$0.00	NA	\$0.00		
	F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	\$0.00		
	FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	\$0.00	NA	\$0.00		
	FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	\$0.00	NA	\$0.00		
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	\$0.00	NA	\$0.00		
	FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	\$0.00	NA	\$0.00		
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	\$0.00	NA	\$0.00		

	FARLEY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$20,342.24	0%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0	\$0.00	M
		17	\$909,004.68	0.18%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	\$0.00	NA	\$0.00		
	FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	\$0.00	NA	\$0.00		
	FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	\$0.00	NA	\$0.00		
	FIRST GUARANTY BANK	1	\$22,306.18	0%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	6	\$204,869.43	0.04%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	\$0.00	NA	\$0.00		
		1	\$56,077.17	0.01%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMi	7	\$269,285.21	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	\$0.00	NA	\$0.00		
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK	2	\$67,907.64	0.01%	\$0.00	NA	\$0.00		
	FIRST OPTION BANK	1	\$71,580.98	0.01%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	5	\$296,857.05	0.06%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	92	\$5,350,554.65	1.09%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	\$0.00	NA	\$0.00		
	FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	4	\$244,546.22	0.05%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL	5	\$273,283.88	0.06%	\$0.00	NA	\$0.00		

	CREDIT UNION								
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$178,866.60	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL	3	\$114,503.49	0.02%	0	\$0.00	NA	0	\$0.00

	BANK								
	HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$101,534.82	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	5	\$451,699.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00	M



	LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0	\$0.00	M
	LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.00	M

	MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA	0	\$0.00	M

	MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,451.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	\$0.00	NA	\$0.00		
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	\$0.00	NA	\$0.00		
	NEW ERA BANK	5	\$214,659.07	0.04%	\$0.00	NA	\$0.00		
	NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	\$0.00	NA	\$0.00		
	NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	68	\$5,554,833.20	1.13%	\$0.00	NA	\$0.00		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	\$0.00	NA	\$0.00		
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	\$0.00	NA	\$0.00		
	NORTHMARK BANK	2	\$220,095.57	0.04%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	\$0.00	NA	\$0.00		
	NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	\$0.00	NA	\$0.00		
	NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	\$0.00	NA	\$0.00		
	NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	\$0.00	NA	\$0.00		
	OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	\$0.00	NA	\$0.00		
	OCEAN BANK	1	\$56,451.40	0.01%	\$0.00	NA	\$0.00		
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	2	\$260,720.99	0.05%	\$0.00	NA	\$0.00		
	OHIO SAVINGS BANK	2	\$104,724.51	0.02%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	\$0.00	NA	\$0.00		

	OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	0	\$0.00	NA	0	\$0.00	M
		2	\$55,000.36	0.01%	0	\$0.00	NA	0	\$0.00	M

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$38,804.07	0.01%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	\$0.00	NA	\$0.00		
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	\$0.00	NA	\$0.00		
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	\$0.00	NA	\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	\$0.00	NA	\$0.00		
	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	12	\$812,553.90	0.16%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	\$0.00	NA	\$0.00		
	REGIONS MORTGAGE, INC	5	\$213,154.85	0.04%	\$0.00	NA	\$0.00		
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	\$0.00	NA	\$0.00		
	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	\$0.00	NA	\$0.00		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	\$0.00	NA	\$0.00		
	ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	\$0.00	NA	\$0.00		
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	\$0.00	NA	\$0.00		
	S&T BANK	37	\$2,191,832.34	0.44%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	\$0.00	NA	\$0.00		
	SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	3	\$265,905.66	0.05%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE	19	\$1,535,034.97	0.31%	\$0.00	NA	\$0.00		

	CORPORATION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$388,363.33	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$69,852.16	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	0	\$0.00
		15	\$980,941.96	0.2%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$83,934.00	0.02%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	\$0.00	NA	\$0.00		
	SYRACUSE SECURITIES INC	9	\$515,713.97	0.1%	\$0.00	NA	\$0.00		
	TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	\$0.00	NA	\$0.00		
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	\$0.00	NA	\$0.00		
	TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	\$0.00	NA	\$0.00		
	TEXAS BANK	3	\$88,075.82	0.02%	\$0.00	NA	\$0.00		
	THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	\$0.00	NA	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	\$0.00	NA	\$0.00		
	THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	\$0.00	NA	\$0.00		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	\$0.00	NA	\$0.00		
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	\$0.00	NA	\$0.00		
	THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	\$0.00	NA	\$0.00		
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	\$0.00	NA	\$0.00		
	THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	\$0.00	NA	\$0.00		
	THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	\$0.00	NA	\$0.00		
	THE PARK BANK	5	\$454,458.95	0.09%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	\$0.00	NA	\$0.00		
	THE SUTTON STATE BANK	8	\$321,481.86	0.07%	\$0.00	NA	\$0.00		
	THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	\$0.00	NA	\$0.00		
		4	\$239,922.74	0.05%	\$0.00	NA	\$0.00		

	THREE RIVERS FEDERAL CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	\$0.00	NA	\$0.00		
	TIERONE BANK	18	\$876,592.16	0.18%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	\$0.00	NA	\$0.00		
	TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	\$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	\$0.00	NA	\$0.00		
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	\$0.00	NA	\$0.00		
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	6	\$466,052.48	0.09%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	\$0.00	NA	\$0.00		
	UNIONBANK	25	\$1,028,512.81	0.21%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	7	\$349,418.35	0.07%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	1	\$51,462.74	0.01%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	\$0.00	NA	\$0.00		
	UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	\$0.00	NA	\$0.00		

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7,850</b>	<b>\$492,855,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$0.00	N
		4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION								
	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	\$0.00	NA	\$0.00		
	ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	\$0.00	NA	\$0.00		
	AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	\$0.00	NA	\$0.00		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	\$0.00	NA	\$0.00		
	AMERICAN BANK	3	\$104,298.52	0.02%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	2	\$85,377.69	0.02%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	\$0.00	NA	\$0.00		
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	6	\$293,914.01	0.06%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	\$0.00	NA	\$0.00		
	ANCHORBANK SSB	14	\$844,015.87	0.17%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	\$0.00	NA	\$0.00		
	ASIA BANK, N.A	1	\$108,632.15	0.02%	\$0.00	NA	\$0.00		

	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	\$0.00	M
		10	\$996,736.01	0.2%	0	\$0.00	NA	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$115,410.22	0.02%	0	\$0.00	NA	0	\$0.00

	CARROLL MORTGAGE GROUP								
	CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA	0	\$0.00	M

	FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIMI, INC	2	\$116,524.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK, INC	1	\$52,955.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,028,277.45	0.21%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	\$0.00	NA	\$0.00		
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK	1	\$50,004.09	0.01%	\$0.00	NA	\$0.00		
	FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	8	\$503,050.30	0.1%	\$0.00	NA	\$0.00		

	FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0	\$0.00	M

	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0	\$0.00	M
		1	\$38,910.95	0.01%	0	\$0.00	NA	0	\$0.00	M



	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	4	\$352,483.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	\$0.00	M

	MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	\$0.00	M

	MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0	\$0.00	NA	0	\$0.00	M

	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.00	M
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0	\$0.00	M

	NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	5	\$242,095.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA	0	\$0.00	M

	PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	3	\$232,691.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0	\$0.00	M
		9	\$600,995.34	0.12%	0	\$0.00	NA	0	\$0.00	M

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	\$0.00	NA	\$0.00		
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	\$0.00	NA	\$0.00		
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	\$0.00	NA	\$0.00		
	SAXON MORTGAGE INC	1	\$75,289.27	0.02%	\$0.00	NA	\$0.00		
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	\$0.00	NA	\$0.00		
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	\$0.00	NA	\$0.00		
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	\$0.00	NA	\$0.00		
	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	\$0.00	NA	\$0.00		
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	\$0.00	NA	\$0.00		
	SIX RIVERS BANK	2	\$169,387.33	0.03%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	\$0.00	NA	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	\$0.00	NA	\$0.00		
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	\$0.00	NA	\$0.00		
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	\$0.00	NA	\$0.00		
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	\$0.00	NA	\$0.00		



	ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0	\$0.00	M

	TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	4	\$314,163.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,599.81	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	0	\$0.00	N
		9	\$500,560.77	0.1%	0	\$0.00	NA	0	\$0.00	N

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	25	\$1,248,340.81	0.25%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	\$0.00	NA	\$0.00		
	TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	\$0.00	NA	\$0.00		
	TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	\$0.00	NA	\$0.00		
	TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	\$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	\$0.00	NA	\$0.00		
	TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	\$0.00	NA	\$0.00		
	U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	\$0.00	NA	\$0.00		
	UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	\$0.00	NA	\$0.00		
	UNIONBANK	28	\$1,511,633.84	0.31%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	4	\$208,645.25	0.04%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	1	\$37,911.07	0.01%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	\$0.00	NA	\$0.00		
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	\$0.00	NA	\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	\$0.00	NA	\$0.00		

	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	\$0.00	M
	USA MONEY CENTER INC	1	\$40,245.79	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,728</b>	<b>\$493,081,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	2	\$86,099.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0	\$0.00	M

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	\$0.00	M
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	2	\$133,898.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00	M

	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0	\$0.00	M



	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0	\$0.00	M

	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0	\$0.00	M
		1	\$48,161.61	0.01%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0	\$0.00	N
		7	\$730,326.54	0.21%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$262,120.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$0.00	M
		10	\$509,763.62	0.14%	0	\$0.00	NA	0	\$0.00	M

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	\$0.00	NA	\$0.00		
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	\$0.00	NA	\$0.00		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	2	\$98,040.25	0.03%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	\$0.00	NA	\$0.00		
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	\$0.00	NA	\$0.00		
	HERSHEY STATE BANK	1	\$70,186.28	0.02%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	\$0.00	NA	\$0.00		
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	\$0.00	NA	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	\$0.00	NA	\$0.00		
	HOME STATE BANK	7	\$691,463.34	0.19%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	3	\$210,211.97	0.06%	\$0.00	NA	\$0.00		
	HOMESTREET BANK	1	\$19,869.11	0.01%	\$0.00	NA	\$0.00		



	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	\$0.00	M
		6	\$379,126.24	0.11%	0	\$0.00	NA	0	\$0.00	M

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.00	M
		3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	\$0.00	NA	\$0.00		
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	\$0.00	NA	\$0.00		
	MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	\$0.00	NA	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	\$0.00	NA	\$0.00		
	MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	\$0.00	NA	\$0.00		
	NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	\$0.00	NA	\$0.00		
	NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	\$0.00	NA	\$0.00		
	NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	\$0.00	NA	\$0.00		

	NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.00	M
	NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00	M

	BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00	M

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$859,843.65	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00	M

	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0	\$0.00	M

	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5,582</b>	<b>\$355,924,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	\$0.00	NA	\$0.00		
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	\$0.00	NA	\$0.00		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	\$0.00	NA	\$0.00		
	AMERICAN BANK	8	\$414,075.19	0.31%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	1	\$51,120.98	0.04%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	\$0.00	NA	\$0.00		
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	1	\$27,860.60	0.02%	\$0.00	NA	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	3	\$342,829.85	0.25%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	\$0.00	NA	\$0.00		
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$39,558.51	0.03%	\$0.00	NA	\$0.00		

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00	N
		39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	2	\$72,272.57	0.05%	\$0.00	NA	\$0.00		
	CENTREBANK	2	\$122,820.14	0.09%	\$0.00	NA	\$0.00		
	CHARTER BANK	1	\$25,013.98	0.02%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	1	\$47,215.36	0.03%	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	\$0.00	NA	\$0.00		
	CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	\$0.00	NA	\$0.00		
	CITIZENS BANK	3	\$138,184.73	0.1%	\$0.00	NA	\$0.00		
	CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	\$0.00	NA	\$0.00		
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07%	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	\$0.00	NA	\$0.00		
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	\$0.00	NA	\$0.00		
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	\$0.00	NA	\$0.00		
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	\$0.00	NA	\$0.00		
	COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	\$0.00	NA	\$0.00		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	\$0.00	NA	\$0.00		

	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	\$0.00	M



	FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0	\$0.00	N

	GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	3	\$227,639.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	2	\$296,045.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$31,595.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC	1	\$41,229.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00	M

	BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0	\$0.00	M

	SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00	M
		7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00	M



	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,908</b>	<b>\$134,922,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0	\$0.00	M
	BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0	\$0.00	M
		5	\$282,984.87	0.84%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	\$0.00	NA	\$0.00		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	\$0.00	NA	\$0.00		
	CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	\$0.00	NA	\$0.00		
	COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	\$0.00	NA	\$0.00		
	CORTRUST BANK	2	\$130,251.40	0.39%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	\$0.00	NA	\$0.00		
	DORAL BANK	3	\$178,056.95	0.53%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	\$0.00	NA	\$0.00		
	DUPONT STATE BANK	3	\$135,723.89	0.4%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	\$0.00	NA	\$0.00		
	EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2%	\$0.00	NA	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	\$0.00	NA	\$0.00		
	ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$56,233.45	0.17%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	\$0.00	NA	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	\$0.00	NA	\$0.00		

	FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0	\$0.00	M
	FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0	\$0.00	M
		5	\$356,834.35	1.06%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	\$0.00	NA	\$0.00		
	LA SALLE STATE BANK	1	\$62,620.24	0.19%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	\$0.00	NA	\$0.00		
	LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	\$0.00	NA	\$0.00		
	LEGACY BANKS	1	\$61,827.07	0.18%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	\$0.00	NA	\$0.00		
	LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	\$0.00	NA	\$0.00		
	MACON BANK, INC	3	\$157,287.05	0.47%	\$0.00	NA	\$0.00		
	MAGNA BANK	3	\$163,468.10	0.49%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	\$0.00	NA	\$0.00		
	MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	\$0.00	NA	\$0.00		
	MID-PENN BANK	1	\$44,897.68	0.13%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	\$0.00	NA	\$0.00		
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	\$0.00	NA	\$0.00		
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	\$0.00	NA	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	\$0.00	NA	\$0.00		
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	\$0.00	NA	\$0.00		

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	\$0.00	M
	PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$60,018.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	PORTAGE COUNTY BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	3	\$131,287.07	0.39%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK, N.A	1	\$61,175.46	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHARONVIEW FEDERAL	1	\$65,531.40	0.2%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	0	\$0.00



	UNITED BANK, N.A	1	\$68,130.93	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>608</b>	<b>\$33,512,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0	\$0.00	M
		49	\$4,798,244.12	5.17%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	\$0.00	NA	\$0.00		
		Unavailable	221	\$23,860,918.15	25.68%	\$0.00	NA	\$0.00		
<b>Total</b>			<b>821</b>	<b>\$92,850,394.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VMP6		ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	\$0.00	NA	\$0.00		
		CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	\$0.00	NA	\$0.00		
		CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	\$0.00	NA	\$0.00		
		CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	\$0.00	NA	\$0.00		
		CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	\$0.00	NA	\$0.00		
		CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	\$0.00	NA	\$0.00		
		CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	\$0.00	NA	\$0.00		
		GUARANTY RESIDENTIAL LENDING, INC	3	\$191,788.74	0.05%	\$0.00	NA	\$0.00		
		HOMEOWNERS MORTGAGE ENTERPRISES INC	66	\$5,318,058.48	1.29%	\$0.00	NA	\$0.00		
		HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	\$0.00	NA	\$0.00		
		MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	\$0.00	NA	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	\$0.00	NA	\$0.00		
		NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	\$0.00	NA	\$0.00		
		NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	\$0.00	NA	\$0.00		
		PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	\$0.00	NA	\$0.00		
		RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	\$0.00	NA	\$0.00		
		RIVERWAY BANK	20	\$1,575,284.88	0.38%	\$0.00	NA	\$0.00		
		SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	\$0.00	NA	\$0.00		
		STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	\$0.00	NA	\$0.00		
		SUNTRUST MORTGAGE INC	5	\$211,589.13	0.05%	\$0.00	NA	\$0.00		
		TEXAS BANK	70	\$5,904,727.97	1.43%	\$0.00	NA	\$0.00		
		TEXAS STATE BANK	24	\$1,596,990.22	0.39%	\$0.00	NA	\$0.00		
		U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	\$0.00	NA	\$0.00		

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	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP	1	\$67,903.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5,084</b>	<b>\$413,091,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	14	\$945,774.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$215,387.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0.00	N
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY INC								
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,395</b>	<b>\$493,116,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$0.00	N
	U.S. MORTGAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6,102</b>	<b>\$473,803,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	