

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 24 of 76

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	2	\$115,973.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE,	1	\$66,025.64	0.15%	0	\$0.00	NA	0	\$0.00	N

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

FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA	0	\$0.00	N
		5	\$254,824.01	0.56%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	0	\$0.00	N
Total		9,936	\$567,918,869.00	100%	0	\$0.00		0	\$0.00	
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	0	\$0.00	N
		5	\$275,308.32	0.25%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA		