

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 23 of 86

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)
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0	\$0.00	N
		A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA	0	\$0.00	N
			1	\$92,868.53	0.03%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	\$0.00	N

	CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,004.37	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	\$0.00	N
	11	\$981,336.39	0.33%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK,	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$150,777.14	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE	5	\$462,459.37	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$96,061.53	0.03%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA	0	\$0.00	N
Total		3,303	\$300,076,635.00	100%	0	\$0.00		0	\$0.00	
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$188,103.03	0.17%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$103,264.83	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	\$0.00	N

	LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST	1	\$88,388.01	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0	\$0.00
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$296,818.15	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	6	\$586,292.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$310,901.68	0.09%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL CAPITAL CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	0	\$0.00

EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$106,131.68	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0	\$0.00	N
	3	\$296,253.40	0.08%	0	\$0.00	NA	0	\$0.00	N

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,185.17	0.02%	0	\$0.00	NA	0	\$0.00	N

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0	\$0.00	N
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0	\$0.00	N

	OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0	\$0.00	N

	PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST	1	\$99,622.15	0.03%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	\$0.00	N
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0	\$0.00	N

	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0	\$0.00	N
Total		3,621	\$361,474,004.00	100%	0	\$0.00		0	\$0.00	
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	\$0.00	N

	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$338,072.48	0.06%	0	\$0.00	NA	0	\$0.00	N

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$210,704.88	0.04%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0	\$0.00	N
		66	\$6,779,088.11	1.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$308,030.28	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0	\$0.00	N
		6	\$592,924.76	0.11%	0	\$0.00	NA	0	\$0.00	N

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	\$0.00	N

	MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	0	\$0.00	N
		5	\$528,449.16	0.1%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES	4	\$424,064.90	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTERS INC.								
	MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$210,500.74	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK								
	NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0	\$0.00	N

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0	\$0.00	N

	SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA	0	\$0.00	N

	USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,053.56	0.02%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0	\$0.00
Total		5,282	\$547,732,074.00	100%	0	\$0.00		0	\$0.00
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$201,738.09	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0	\$0.00

	TRUST								
	BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$111,543.28	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0	\$0.00	N
		23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0	\$0.00

EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	0	\$0.00	N
		72	\$7,574,282.18	1.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0	\$0.00	N

	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	\$0.00	N

	LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE	7	\$725,638.21	0.15%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.								
	MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA	0	\$0.00
		9	\$988,924.64	0.2%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,374.35	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0	\$0.00	N
		3	\$332,076.58	0.07%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	0	\$0.00

R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$97,321.71	0.02%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	0	\$0.00	N
SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA	0	\$0.00	N

	SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$112,299.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA	0	\$0.00	N
		4	\$432,326.81	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	\$0.00

	UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	9	\$954,686.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	4	\$389,079.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$111,531.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0	\$0.00	N
Total		4,758	\$497,344,437.00	100%	0	\$0.00		0	\$0.00	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0	\$0.00	N

	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,669.38	0.05%	0	\$0.00	NA	0	\$0.00	N

	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	\$0.00	N

	FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0	\$0.00	N

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING	5	\$560,425.07	0.26%	0	\$0.00	NA	0	\$0.00	N

	FINANCE AGENCY								
	MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,822.55	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$707,237.87	0.33%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,182.45	0.05%	0	\$0.00	NA	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$341,047.35	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA	0	\$0.00
Total		1,968	\$215,882,709.00	100%	0	\$0.00		0	\$0.00
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$671,309.46	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,249.70	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$572,028.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$109,756.39	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,429.48	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,746.17	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,214.52	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,216.86	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	5	\$568,656.33	0.68%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	8	\$942,394.46	1.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE	2	\$234,330.49	0.28%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$227,639.50	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$120,156.29	0.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$117,617.25	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0	\$0.00	NA	0	\$0.00	N

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	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	0	\$0.00	N
Total		749	\$85,855,998.00	100%	0	\$0.00		0	\$0.00	
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,043,844.79	0.23%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	38	\$4,546,488.67	1%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0	\$0.00	N

	COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	\$0.00	N
		16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0	\$0.00	N
		5	\$562,824.24	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$233,798.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS	4	\$485,341.52	0.11%	0	\$0.00	NA	0	\$0.00	N

	AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0	\$0.00	N
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE	2	\$205,797.54	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$112,873.95	0.02%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL	8	\$937,133.68	0.21%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0	\$0.00	N
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0	\$0.00	N

	SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0	\$0.00	N
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$209,507.99	0.05%	0	\$0.00	NA	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0	\$0.00
Total			4,050	\$474,310,736.00	100%	0	\$0.00		0	\$0.00
31416VEV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0	\$0.00
			2	\$230,961.82	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	0	\$0.00	N

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE	6	\$632,584.92	0.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC.	1	\$63,816.89	0.01%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0	\$0.00	N
		20	\$2,385,648.05	0.49%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$256,921.54	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	5	\$602,163.64	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0	\$0.00	N

ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	0	\$0.00	NA	0	\$0.00	N
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0	\$0.00	N

	MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0	\$0.00	N
		5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0	\$0.00	N

	OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0	\$0.00	N

	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0	\$0.00	N

SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN	1	\$131,038.64	0.03%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	7	\$826,177.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$124,572.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	0	\$0.00	N
Total		4,102	\$497,732,776.00	100%	0	\$0.00		0	\$0.00	

31416VEW0	IST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$239,443.32	0.06%	0	\$0.00	NA	0	\$0.00	N

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	7	\$916,990.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$240,625.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$250,457.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$117,902.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$108,988.42	0.03%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE GROUP									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	3	\$363,774.64	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA	0	\$0.00	N

	DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$121,078.82	0.03%	0	\$0.00	NA	0	\$0.00	N

	FAMILY TRUST FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$235,408.67	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$122,473.81	0.03%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	78	\$9,728,251.87	2.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL	2	\$253,539.17	0.06%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA	0	\$0.00	N

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA	0	\$0.00	N
	NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$224,098.78	0.06%	0	\$0.00	NA	0	\$0.00	N

	OLYMPIA MORTGAGE CORPORATION								
	OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA	0	\$0.00	N