

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 22 of 98

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$156,446.01	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

	FARMERS STATE BANK OF WEST SALEM								
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00

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



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

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	18	\$879,567.49	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$265,868.95	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00	M
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00	M



	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00	M

Total			7,856	\$492,726,489.51	100%	0	\$0.00		0	\$0.00	
31416VMG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00	M
		ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00	M
		AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00	M
		ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00	M

	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00	M

	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$190,000.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	0	\$0.00	M
		5	\$342,709.21	0.07%	0	\$0.00	NA	0	\$0.00	M

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

	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00	M

	CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00	M



	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00	M
		3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.00



	MEMBERS MORTGAGE SERVICES, LLC								
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00

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

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00

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

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

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00

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

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



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

	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00	M
		15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00	M

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	\$0.00	NA	\$0.00		
		Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	\$0.00	NA	\$0.00		
		YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	\$0.00	NA	\$0.00		
		Unavailable	1,032	\$59,605,812.68	12.1%	\$0.00	NA	\$0.00		
<b>Total</b>			<b>7,768</b>	<b>\$492,595,385.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VMH4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	\$0.00	NA	\$0.00		
		1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	\$0.00	NA	\$0.00		
		1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	\$0.00	NA	\$0.00		
		ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	\$0.00	NA	\$0.00		
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	\$0.00	NA	\$0.00		
		ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	\$0.00	NA	\$0.00		
		ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	\$0.00	NA	\$0.00		
		ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	\$0.00	NA	\$0.00		
		ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	\$0.00	NA	\$0.00		
		ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	\$0.00	NA	\$0.00		
		ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	\$0.00	NA	\$0.00		
		ADVANTAGE BANK	21	\$988,436.03	0.2%	\$0.00	NA	\$0.00		
		ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	\$0.00	NA	\$0.00		
		AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	\$0.00	NA	\$0.00		
		AF BANK	1	\$61,285.44	0.01%	\$0.00	NA	\$0.00		
		AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	\$0.00	NA	\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	\$0.00	NA	\$0.00		
		ALLIANCE BANK	1	\$104,783.04	0.02%	\$0.00	NA	\$0.00		
		ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	\$0.00	NA	\$0.00		
			3	\$240,307.27	0.05%	\$0.00	NA	\$0.00		

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT	8	\$394,231.69	0.08%	0	\$0.00	NA	0	\$0.00	M

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

	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	ASIA BANK, N.A	1	\$108,632.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	\$0.00	M

	BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	\$0.00	M
	BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	\$0.00	M
		2	\$64,777.16	0.01%	0	\$0.00	NA	0	\$0.00	M

	CARVER FEDERAL SAVINGS BANK								
	CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0	\$0.00



	CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$53,291.36	0.01%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	0	\$0.00	M

	FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIMI, INC	2	\$116,524.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK, INC	1	\$52,955.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0	\$0.00	M
		3	\$157,881.62	0.03%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0	\$0.00
		5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	\$0.00	NA	\$0.00		
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	\$0.00	NA	\$0.00		
	FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	9	\$746,492.56	0.15%	\$0.00	NA	\$0.00		
	FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	\$0.00	NA	\$0.00		
	FREMONT BANK	235	\$19,046,496.37	3.86%	\$0.00	NA	\$0.00		
	FULTON BANK	49	\$3,030,063.83	0.61%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	\$0.00	NA	\$0.00		
	GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	\$0.00	NA	\$0.00		
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	\$0.00	NA	\$0.00		
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	\$0.00	NA	\$0.00		
	GRANITE BANK	23	\$1,524,939.33	0.31%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	\$0.00	NA	\$0.00		
		7	\$473,469.29	0.1%	\$0.00	NA	\$0.00		

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



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

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

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

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

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

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

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

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$75,289.27	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	\$0.00



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

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

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00

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

	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7,728</b>	<b>\$493,081,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00	M

	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	2	\$86,099.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	\$0.00	M
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	2	\$133,898.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00	M
	BELCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0	\$0.00	M



	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00	M

	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$30,792.68	0.01%	0	\$0.00	NA	0	\$0.00	M

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	\$0.00	NA	\$0.00		
	FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	1	\$31,434.33	0.01%	\$0.00	NA	\$0.00		
	FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	\$0.00	NA	\$0.00		
	FREMONT BANK	199	\$16,735,770.77	4.7%	\$0.00	NA	\$0.00		
	FULTON BANK	31	\$2,198,705.09	0.62%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	\$0.00	NA	\$0.00		
	GRANITE BANK	16	\$856,483.41	0.24%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	\$0.00	NA	\$0.00		

	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00	M



	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00	M
		3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00	M

	MECHANICS SAVINGS BANK								
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0	\$0.00	M
		2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.00	M

	NEXSTAR FINANCIAL CORPORATION								
	NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.00	M

	REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00	M
		7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00	M

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	\$0.00	NA	\$0.00		
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	\$0.00	NA	\$0.00		
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	\$0.00	NA	\$0.00		
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	\$0.00	NA	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	\$0.00	NA	\$0.00		
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	14	\$874,333.34	0.25%	\$0.00	NA	\$0.00		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	\$0.00	NA	\$0.00		
	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	17	\$859,843.65	0.24%	\$0.00	NA	\$0.00		
	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	\$0.00	NA	\$0.00		
	STATE BANK AND TRUST	1	\$87,993.79	0.02%	\$0.00	NA	\$0.00		
	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	\$0.00	NA	\$0.00		
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	\$0.00	NA	\$0.00		
	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	\$0.00	NA	\$0.00		
	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	\$0.00	NA	\$0.00		
	STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	\$0.00	NA	\$0.00		
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	\$0.00	NA	\$0.00		
		56	\$3,306,529.47	0.93%	\$0.00	NA	\$0.00		



	STATE EMPLOYEES CREDIT UNION								
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0	\$0.00	M

	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5,582</b>	<b>\$355,924,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.00	M
		6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$69,345.29	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

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



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

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

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

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

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

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$157,287.05	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	\$0.00

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

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



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

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>821</b>	<b>\$92,850,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VMP6		ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$191,788.74	0.05%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	66	\$5,318,058.48	1.29%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	0	\$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	0	\$0.00
		SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$211,589.13	0.05%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	0	\$0.00	NA	0	\$0.00

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

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

	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$0.00	M
	U.S. MORTGAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,102</b>	<b>\$473,803,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0	\$0.00	M
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>620</b>	<b>\$51,297,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0.00	M
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>288</b>	<b>\$14,574,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$0.00	M
		18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$0.00	M

	CHASE HOME FINANCE, LLC									
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	\$0.00	M
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$43,931,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	0	\$0.00	M
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0	\$0.00	M
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$59,569.91	0.53%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0	\$0.00	M
		2	\$19,986.19	0.18%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$11,166,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$699,344.49	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$922,481.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0	\$0.00



	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0	\$0.00	M
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0	\$0.00	M
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,272</b>	<b>\$132,922,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL	1	\$86,640.36	0.12%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$20,567.33	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A	4	\$481,907.89	0.68%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	0	\$0.00	M
	FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00	M
		1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$17,260.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0	\$0.00	M
	GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$248,431.46	0.35%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$157,899.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	3	\$911,134.86	1.29%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$211,655.76	0.3%	0	\$0.00	NA	0	\$0.00	M

	MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	3	\$134,647.20	0.19%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$76,661.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	2	\$422,387.15	0.6%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	0	\$0.00	M
	OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0	\$0.00	M
		2	\$159,604.06	0.23%	0	\$0.00	NA	0	\$0.00	M

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33%	\$0.00	NA	\$0.00		
	PROVIDENCE BANK	1	\$127,557.21	0.18%	\$0.00	NA	\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12%	\$0.00	NA	\$0.00		
	R-G CROWN BANK	1	\$119,032.44	0.17%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	\$0.00	NA	\$0.00		
	REPUBLIC BANK	1	\$53,656.36	0.08%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37%	\$0.00	NA	\$0.00		
	SAXON MORTGAGE INC	8	\$1,088,696.80	1.55%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	\$0.00	NA	\$0.00		
	SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	\$0.00	NA	\$0.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	\$0.00	NA	\$0.00		
	SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	3	\$391,780.99	0.56%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	2	\$282,824.16	0.4%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	\$0.00	NA	\$0.00		
	STATE FARM BANK, FSB	1	\$64,439.84	0.09%	\$0.00	NA	\$0.00		
	STEARNS LENDING, INC	1	\$113,706.49	0.16%	\$0.00	NA	\$0.00		
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	\$0.00	NA	\$0.00		
	SUTTON STATE BANK	1	\$84,606.15	0.12%	\$0.00	NA	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	\$0.00	NA	\$0.00		
	THE CITIZENS BANKING	1	\$129,940.54	0.18%	\$0.00	NA	\$0.00		

	COMPANY								
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$70,445,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$0.00



	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$55,353.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC	2	\$128,378.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0	\$0.00	M

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$948,648.79	0.26%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	2	\$271,392.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	7	\$458,194.48	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW FINANCIAL, L.P	2	\$273,674.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	2	\$154,472.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO	1	\$51,698.14	0.01%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	12	\$1,031,995.92	0.28%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK, N. A	2	\$205,648.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$141,387.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$74,759.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	0	\$0.00	NA	0	\$0.00	M

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLEARPOINTE CAPITAL, INC	1	\$70,222.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLOVER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	12	\$1,030,490.55	0.28%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	3	\$228,975.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	7	\$496,038.80	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	0	\$0.00	M

	CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	6	\$459,601.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$1,687,697.51	0.45%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	3	\$417,354.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	2	\$167,627.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$121,052.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$60,892.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	20	\$1,114,163.51	0.3%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$53,711.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	0	\$0.00	M

	EMIGRANT MORTGAGE COMPANY, INC	8	\$649,376.77	0.17%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD MORTGAGE CORP	1	\$55,717.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$253,236.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	FFY BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK MORTGAGE	7	\$435,405.16	0.12%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$55,936.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	0	\$0.00	M

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK OF COLORADO, N.A	1	\$44,844.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	0	\$0.00	M
	FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0	\$0.00	M
	FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	0	\$0.00	M

	GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0	\$0.00	M
	HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0	\$0.00	M

	I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA	0	\$0.00	M

	LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0	\$0.00	M
		2	\$135,211.64	0.04%	0	\$0.00	NA	0	\$0.00	M

	MERCURY MORTGAGE COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,066.15	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$172,141.80	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$46,592.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$182,207.79	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$46,841.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	1	\$40,761.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,291.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0	\$0.00	M
		2	\$128,086.02	0.03%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$24,741.01	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	0	\$0.00	NA	0	\$0.00



	PIIONEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	4	\$311,298.73	0.08%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO CREDIT UNION SACU	2	\$95,388.63	0.03%	0	\$0.00	NA	0	\$0.00	M

	SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$266,257.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0	\$0.00	M
	SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00	M
		3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00	M

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	\$0.00

	THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE PFEFFERKORN COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0	\$0.00	M
		2	\$75,731.89	0.02%	0	\$0.00	NA	0	\$0.00	M

	TRUSTMARK NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	\$0.00	NA	\$0.00		
	U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	3	\$409,779.65	0.11%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	\$0.00	NA	\$0.00		
	UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	\$0.00	NA	\$0.00		
	UNION BANK	2	\$74,134.29	0.02%	\$0.00	NA	\$0.00		
	UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	\$0.00	NA	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	\$0.00	NA	\$0.00		
	UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	\$0.00	NA	\$0.00		
	UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	\$0.00	NA	\$0.00		
	UNIONBANK	4	\$282,095.51	0.08%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$80,618.55	0.02%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP	2	\$137,291.38	0.04%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	\$0.00	NA	\$0.00		
	UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	\$0.00	NA	\$0.00		
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	\$0.00	NA	\$0.00		
	VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	\$0.00	NA	\$0.00		
	WALLICK AND VOLK INC	1	\$76,844.55	0.02%	\$0.00	NA	\$0.00		

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5,106</b>	<b>\$371,267,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$200,291.87	0.07%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADAMS FIRST FINANCIAL INC	2	\$68,284.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	\$0.00	M

	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLMONEY MORTGAGE BANKERS, INC	1	\$15,129.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	3	\$91,461.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC	9	\$204,940.41	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	11	\$296,111.37	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	33	\$919,454.42	0.34%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	8	\$257,901.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	AURORA LOAN SERVICES, INC	1	\$22,148.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	7	\$260,335.95	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	27	\$800,553.10	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	8	\$248,427.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$73,481.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	6	\$80,991.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	14	\$366,659.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	11	\$339,240.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$41,509.81	0.02%	0	\$0.00	NA	0	\$0.00	M



	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$47,216.10	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$111,429.08	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$296,928.32	0.11%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	9	\$274,169.92	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$31,315.95	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$21,649.71	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$97,671.01	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	4	\$156,112.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$40,602.17	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$144,606.16	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$127,193.23	0.05%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	2	\$12,607.33	0%	\$0.00	NA	\$0.00		
	COMMUNITY BANK & TRUST CO	25	\$847,496.98	0.31%	\$0.00	NA	\$0.00		
	COMMUNITY BANK, N.A	26	\$694,898.42	0.25%	\$0.00	NA	\$0.00		
	COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	\$0.00	NA	\$0.00		
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	\$0.00	NA	\$0.00		
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	\$0.00	NA	\$0.00		
	COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK	4	\$116,741.11	0.04%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	\$0.00	NA	\$0.00		
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	\$0.00	NA	\$0.00		
	CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	\$0.00	NA	\$0.00		
	CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	\$0.00	NA	\$0.00		
	CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	\$0.00	NA	\$0.00		
	CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	\$0.00	NA	\$0.00		
	CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	\$0.00	NA	\$0.00		
	CORTRUST BANK	15	\$432,230.23	0.16%	\$0.00	NA	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	1	\$35,351.95	0.01%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE CO	17	\$460,748.18	0.17%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC	34	\$1,021,302.10	0.37%	\$0.00	NA	\$0.00		
	CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	\$0.00	NA	\$0.00		
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04%	\$0.00	NA	\$0.00		
	CRESCENT CREDIT UNION	2	\$25,711.35	0.01%	\$0.00	NA	\$0.00		
	CROWN BANK FSB	15	\$430,608.61	0.16%	\$0.00	NA	\$0.00		

	CROWN BANK, N.A	1	\$32,755.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	CUCORP INC	3	\$68,355.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	0	\$0.00	M
	DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	19	\$425,281.74	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$50,414.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	2	\$80,873.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	8	\$198,041.96	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$16,122.15	0.01%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	10	\$329,326.78	0.12%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	\$0.00	NA	\$0.00		
	ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	\$0.00	NA	\$0.00		
	EVANS NATIONAL BANK	10	\$266,342.15	0.1%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	24	\$731,366.46	0.27%	\$0.00	NA	\$0.00		
	F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	\$0.00	NA	\$0.00		
	FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	\$0.00	NA	\$0.00		
	FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	\$0.00	NA	\$0.00		
	FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	\$0.00	NA	\$0.00		
	FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	\$0.00	NA	\$0.00		
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$45,163.06	0.02%	\$0.00	NA	\$0.00		
	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	\$0.00	NA	\$0.00		
	FFY BANK	2	\$27,227.63	0.01%	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	\$0.00	NA	\$0.00		
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	\$0.00	NA	\$0.00		
	FIRST BANC MORTGAGE	1	\$7,159.96	0%	\$0.00	NA	\$0.00		
		4	\$150,947.85	0.06%	\$0.00	NA	\$0.00		

	FIRST BANK MORTGAGE CORPORATION								
	FIRST BANK, N.A	1	\$10,490.38	0%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	5	\$129,339.86	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL LINCOLN BANK	13	\$365,916.33	0.13%	\$0.00	NA	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	\$0.00	NA	\$0.00		
	FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	\$0.00	NA	\$0.00		
	FIRST GUARANTY BANK	3	\$58,483.30	0.02%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	\$0.00	NA	\$0.00		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$40,036.29	0.01%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	\$0.00	NA	\$0.00		
		1	\$29,650.54	0.01%	\$0.00	NA	\$0.00		

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$9,742.76	0%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	8	\$258,999.89	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	\$0.00	NA	\$0.00		
		1	\$23,589.22	0.01%	\$0.00	NA	\$0.00		



	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$40,741.34	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$54,591.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	1	\$41,481.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TRUST FEDERAL	15	\$311,239.14	0.11%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$933,768.59	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$108,277.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$36,844.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC	5	\$175,690.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	13	\$314,550.27	0.12%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	1	\$30,746.47	0.01%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	21	\$734,656.48	0.27%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0	\$0.00	M
	LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$50,308.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0	\$0.00	M

	LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	2	\$51,522.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	4	\$108,889.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$307,127.14	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$30,850.99	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0	\$0.00	M
	MERCURY MORTGAGE COMPANY INC	10	\$259,561.03	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0	\$0.00	M
	MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	7	\$203,021.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	9	\$151,251.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$29,442.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0	\$0.00	M

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$35,690.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	2	\$39,425.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$121,055.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	2	\$78,783.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$7,379.22	0%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0	\$0.00	M

	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0	\$0.00	M



	PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$35,324.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	1	\$6,513.66	0%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0	\$0.00	M
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0	\$0.00	M

	PROVIDENT FUNDING ASSOCIATES, L.P	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC	1	\$22,825.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	8	\$317,311.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO CREDIT UNION SACU	2	\$52,408.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF	1	\$39,197.46	0.01%	0	\$0.00	NA	0	\$0.00	M

	DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	\$0.00	NA	\$0.00		
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	\$0.00	NA	\$0.00		
	SBC MORTGAGE, LLC	3	\$99,094.77	0.04%	\$0.00	NA	\$0.00		
	SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	\$0.00	NA	\$0.00		
	SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	\$0.00	NA	\$0.00		
	SECURITY BANK	1	\$42,586.51	0.02%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	\$0.00	NA	\$0.00		
	SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	\$0.00	NA	\$0.00		
	SI BANK AND TRUST	1	\$46,868.83	0.02%	\$0.00	NA	\$0.00		
	SIGNAL BANK	1	\$16,227.42	0.01%	\$0.00	NA	\$0.00		
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	\$0.00	NA	\$0.00		
	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	\$0.00	NA	\$0.00		
	SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	\$0.00	NA	\$0.00		
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	\$0.00	NA	\$0.00		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	\$0.00	NA	\$0.00		
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	\$0.00	NA	\$0.00		
	ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	5	\$175,233.65	0.06%	\$0.00	NA	\$0.00		
		22	\$527,571.34	0.19%	\$0.00	NA	\$0.00		

	ST. MARYS BANK CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$44,203.20	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	12	\$360,089.38	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE PFEFFERKORN COMPANY INC	5	\$112,927.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0	\$0.00	M

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$21,571.56	0.01%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$34,375.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0	\$0.00	M

	VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	6	\$180,504.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0	\$0.00	M
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	16	\$291,652.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9,668</b>	<b>\$273,405,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$29,028.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	3	\$87,763.74	0.22%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$38,724.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC	1	\$31,570.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$40,801.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0	\$0.00	M



	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD	1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0	\$0.00	M
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00	M

	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0	\$0.00	M
	INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC	1	\$63,462.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	3	\$152,794.86	0.39%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$61,055.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$13,431.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0	\$0.00	M
	NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0	\$0.00	M

	NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0	\$0.00	M
	PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	1	\$15,144.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC	1	\$38,645.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0	\$0.00	M
		3	\$146,806.93	0.37%	0	\$0.00	NA	0	\$0.00	M

	SOLIDARITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$27,099.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$369,678.71	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$28,581.49	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$33,868.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$84,131.18	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT	2	\$74,789.41	0.19%	0	\$0.00	NA	0	\$0.00

		UNION, INC								
		Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,043</b>	<b>\$39,206,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VN83		1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$69,282.24	0.09%	0	\$0.00	NA	0	\$0.00
		AVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$124,135.28	0.17%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$78,027.41	0.11%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	6	\$213,363.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	\$0.00	M
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	1	\$41,968.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0	\$0.00	M
		18	\$634,750.45	0.86%	0	\$0.00	NA	0	\$0.00	M



	CCO MORTGAGE CORPORATION								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	\$0.00	NA	\$0.00		
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	\$0.00	NA	\$0.00		
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	\$0.00	NA	\$0.00		
	CENTREBANK	3	\$139,007.55	0.19%	\$0.00	NA	\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	\$0.00	NA	\$0.00		
	CHARTER BANK	2	\$61,503.35	0.08%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	2	\$102,658.12	0.14%	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	\$0.00	NA	\$0.00		
	CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	\$0.00	NA	\$0.00		
	CITIZENS BANK	2	\$40,564.44	0.05%	\$0.00	NA	\$0.00		
	CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	\$0.00	NA	\$0.00		
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	\$0.00	NA	\$0.00		
	CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	\$0.00	NA	\$0.00		
	COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	\$0.00	NA	\$0.00		
	COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	\$0.00	NA	\$0.00		
	COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	\$0.00	NA	\$0.00		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	\$0.00	NA	\$0.00		
	COMMUNITY BANK & TRUST CO	1	\$32,967.38	0.04%	\$0.00	NA	\$0.00		

	COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$144,788.07	0.2%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	2	\$77,358.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	3	\$128,876.73	0.17%	0	\$0.00	NA	0	\$0.00	M
	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND	1	\$58,095.96	0.08%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	\$0.00	NA	\$0.00		
	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	\$0.00	NA	\$0.00		
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	\$0.00	NA	\$0.00		
	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	\$0.00	NA	\$0.00		
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,801.74	0.04%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	6	\$207,069.50	0.28%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	4	\$156,004.59	0.21%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00	M
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00	M
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	\$0.00	M

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	\$0.00	M
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0	\$0.00	M

	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	\$0.00	M
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	\$0.00	M
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	5	\$195,714.97	0.26%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0	\$0.00	M



	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$68,169.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0	\$0.00	M

	STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$101,138.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	1	\$25,805.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0	\$0.00	M
	TD BANKNORTH, N.A	1	\$37,228.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC	1	\$36,542.74	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$70,649.97	0.1%	0	\$0.00	NA	0	\$0.00	M

	THIRD FEDERAL SAVINGS BANK								
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$66,375.08	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,866</b>	<b>\$74,182,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0	\$0.00	M
		9	\$517,312.86	1.07%	0	\$0.00	NA	0	\$0.00	M

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	\$0.00	NA	\$0.00		
	CITIZENS BANK	5	\$198,831.60	0.41%	\$0.00	NA	\$0.00		
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	\$0.00	NA	\$0.00		
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	\$0.00	NA	\$0.00		
	CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	\$0.00	NA	\$0.00		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	\$0.00	NA	\$0.00		
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	\$0.00	NA	\$0.00		
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	\$0.00	NA	\$0.00		
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	\$0.00	NA	\$0.00		
	COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	\$0.00	NA	\$0.00		
	COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	\$0.00	NA	\$0.00		
	CORTRUST BANK	3	\$111,701.92	0.23%	\$0.00	NA	\$0.00		
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	\$0.00	NA	\$0.00		
	CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	\$0.00	NA	\$0.00		
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	\$0.00	NA	\$0.00		
	DIME BANK	2	\$102,065.44	0.21%	\$0.00	NA	\$0.00		
	DORAL BANK	19	\$857,379.71	1.78%	\$0.00	NA	\$0.00		

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	4	\$123,441.69	0.26%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$179,797.11	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$128,217.02	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$280,947.76	0.58%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$51,684.66	0.11%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	\$0.00	NA	\$0.00		
	PIONEER BANK	2	\$94,033.99	0.19%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC	21	\$892,728.77	1.85%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	2	\$105,335.04	0.22%	\$0.00	NA	\$0.00		
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	\$0.00	NA	\$0.00		
	REGIONS BANK	3	\$170,488.35	0.35%	\$0.00	NA	\$0.00		
	RIVERHILLS BANK	1	\$58,101.86	0.12%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	\$0.00	NA	\$0.00		
	S&T BANK	1	\$46,199.22	0.1%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	\$0.00	NA	\$0.00		
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	\$0.00	NA	\$0.00		
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	\$0.00	NA	\$0.00		
	SKY BANK	3	\$121,740.58	0.25%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	\$0.00	NA	\$0.00		
		1	\$64,613.18	0.13%	\$0.00	NA	\$0.00		

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$101,609.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,056</b>	<b>\$48,273,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.00	M
		3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00	M

	ALLIED HOME MORTGAGE CORPORATION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	1	\$89,674.76	0.08%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$51,135.26	0.04%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	\$0.00	NA	\$0.00		
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	\$0.00	NA	\$0.00		
	BANK MUTUAL	2	\$183,960.94	0.16%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	\$0.00	NA	\$0.00		
	BANK OF STANLY	6	\$384,156.71	0.33%	\$0.00	NA	\$0.00		
	BANKERS FINANCIAL GROUP INC	2	\$166,309.09	0.14%	\$0.00	NA	\$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	\$0.00	NA	\$0.00		
	BANNER BANK	1	\$100,604.54	0.09%	\$0.00	NA	\$0.00		
	BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%	\$0.00	NA	\$0.00		
	BENCHMARK BANK	1	\$45,049.36	0.04%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	\$0.00	NA	\$0.00		
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	\$0.00	NA	\$0.00		
	BUSEY BANK	3	\$171,964.20	0.15%	\$0.00	NA	\$0.00		

	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0	\$0.00	M

	DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$193,650.75	0.16%	0	\$0.00	NA	0	\$0.00	M



	AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$26,426.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0	\$0.00

	HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$79,691.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	3	\$309,666.87	0.26%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C	4	\$323,056.09	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	2	\$183,488.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST &	1	\$52,610.24	0.04%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$69,081.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$46,005.17	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$823,281.40	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	2	\$169,075.52	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0	\$0.00	M
	PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	2	\$194,223.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.00	M

	LAKES								
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$479,108.87	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$667,998.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$546,343.39	0.46%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	4	\$343,591.04	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$493,881.68	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64	0.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	628	\$46,831,704.70	39.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,629</b>	<b>\$117,648,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	\$0.00	M
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00	M
	DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00	M
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$0.00	M
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00	M
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,827</b>	<b>\$95,786,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	\$0.00	M
		7	\$562,716.55	0.38%	0	\$0.00	NA	0	\$0.00	M

	CRESCENT MORTGAGE COMPANY								
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,146</b>	<b>\$149,775,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00



	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00	M
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	253	\$18,675,591.68	57.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>462</b>	<b>\$32,712,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0	\$0.00	M
		18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	\$0.00	M

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$152,446.63	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$16,048.13	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$445,756.14	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$142,424.91	0.26%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	\$0.00	NA	\$0.00		
	EASTWOOD BANK	5	\$361,180.80	0.65%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$45,281.21	0.08%	\$0.00	NA	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	\$0.00	NA	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF	2	\$195,436.97	0.35%	\$0.00	NA	\$0.00		

	OMAHA								
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$180,742.89	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,538.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0	\$0.00	M

	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$211,508.09	0.38%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0	\$0.00	M

	ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	1	\$46,698.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,106.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$46,360.99	0.08%	0	\$0.00	NA	0	\$0.00	M



	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC	2	\$180,168.91	0.32%	\$0.00	NA	\$0.00		
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	\$0.00	NA	\$0.00		
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	\$0.00	NA	\$0.00		
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42%	\$0.00	NA	\$0.00		
	Unavailable	35	\$2,691,784.04	4.89%	\$0.00	NA	\$0.00		
<b>Total</b>		<b>776</b>	<b>\$55,532,602.52</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	\$0.00	NA	\$0.00		
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	\$0.00	NA	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC	3	\$223,458.02	0.7%	\$0.00	NA	\$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	\$0.00	NA	\$0.00		
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	\$0.00	NA	\$0.00		
		3	\$262,251.65	0.82%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$31,895,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$59,398.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	1	\$41,229.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	0	\$0.00	M
		1	\$67,752.99	0.04%	0	\$0.00	NA	0	\$0.00	M

	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$90,630.05	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	2	\$91,465.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLEARPOINTE CAPITAL, INC	1	\$13,432.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	13	\$390,287.34	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	9	\$193,040.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A	14	\$924,562.75	0.58%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	6	\$140,810.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$602,214.07	0.38%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$14,786.12	0.01%	0	\$0.00	NA	0	\$0.00	M

	DAKOTALAND FEDERAL CREDIT UNION								
	DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	23	\$557,872.91	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$208,334.73	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$135,592.90	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$16,836.89	0.01%	0	\$0.00	NA	0	\$0.00



	FARMERS STATE BANK OF NEW LONDON								
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	5	\$109,584.52	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0	\$0.00	M

	FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0	\$0.00	M

	HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0	\$0.00	M
		20	\$582,024.23	0.37%	0	\$0.00	NA	0	\$0.00	M

	INDEPENDENT BANK CORPORATION								
	INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$195,914.27	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$359,582.08	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	3	\$243,108.47	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF	3	\$63,077.69	0.04%	0	\$0.00	NA	0	\$0.00	M

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	\$0.00	NA	\$0.00		
	MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	\$0.00	NA	\$0.00		
	MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	6	\$166,470.04	0.1%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	\$0.00	NA	\$0.00		
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	\$0.00	NA	\$0.00		
	MORTGAGEAMERICA INC	6	\$225,135.40	0.14%	\$0.00	NA	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	\$0.00	NA	\$0.00		
	MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,298.27	0.11%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	\$0.00	NA	\$0.00		
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	\$0.00	NA	\$0.00		
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	\$0.00	NA	\$0.00		

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0	\$0.00	M



	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0	\$0.00	M
	PORTAGE COUNTY BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$87,223.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0	\$0.00	M
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A	1	\$131,290.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC	12	\$317,010.83	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$53,389.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	9	\$246,467.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,130.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$37,477.65	0.02%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK OF BERWICK								
	THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0	\$0.00
	THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$225,480.36	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	1	\$47,963.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	7	\$192,379.10	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$83,782.15	0.05%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT	6	\$309,375.36	0.19%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,068</b>	<b>\$159,422,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$40,225,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00
		3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,964.40	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$28,981,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	15	\$933,178.34	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0	\$0.00	M
		34	\$2,986,560.28	0.61%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP	4	\$428,487.05	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	0	\$0.00	M

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0	\$0.00	M
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	0	\$0.00	M
CITIBANK, N. A	1	\$61,708.51	0.01%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0	\$0.00	M
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	0	\$0.00	M
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0	\$0.00	M
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0	\$0.00	M
CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A	3	\$154,308.51	0.03%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FEDERAL SAVINGS AND LOAN	5	\$286,676.31	0.06%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$514,120.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	3	\$181,058.32	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	4	\$226,600.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0	\$0.00	M



	FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0	\$0.00	M
		4	\$171,676.22	0.03%	0	\$0.00	NA	0	\$0.00	M

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	4	\$264,524.18	0.05%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	\$0.00	NA	\$0.00		
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	\$0.00	NA	\$0.00		
	FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	3	\$218,696.86	0.04%	\$0.00	NA	\$0.00		
	FREMONT BANK	10	\$1,164,291.41	0.24%	\$0.00	NA	\$0.00		
	FULTON BANK	20	\$1,449,010.94	0.29%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	\$0.00	NA	\$0.00		
	GRANITE BANK	2	\$184,977.30	0.04%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	\$0.00	NA	\$0.00		
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	1	\$34,288.36	0.01%	\$0.00	NA	\$0.00		
		1	\$16,599.08	0%	\$0.00	NA	\$0.00		

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	\$0.00	NA	\$0.00		
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	\$0.00	NA	\$0.00		
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	\$0.00	NA	\$0.00		
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	56	\$4,547,587.16	0.92%	\$0.00	NA	\$0.00		
	HOME STATE BANK	4	\$347,124.78	0.07%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	7	\$395,274.34	0.08%	\$0.00	NA	\$0.00		
	HOMETOWN BANK	2	\$257,367.83	0.05%	\$0.00	NA	\$0.00		
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	\$0.00	NA	\$0.00		
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	\$0.00	NA	\$0.00		
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	\$0.00	NA	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	\$0.00	NA	\$0.00		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	\$0.00	NA	\$0.00		
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND	2	\$236,170.65	0.05%	\$0.00	NA	\$0.00		

	COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$154,373.60	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$47,056.95	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$78,817.60	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC	7	\$367,615.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	6	\$701,795.74	0.14%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,368.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$221,642.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	4	\$472,426.73	0.1%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00	M

	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0	\$0.00	M

	PIIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF	5	\$608,536.42	0.12%	0	\$0.00	NA	0	\$0.00	M



	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,221.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	3	\$173,783.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	2	\$71,364.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0	\$0.00	M

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	6	\$466,939.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC	3	\$165,409.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0	\$0.00	M

	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,495</b>	<b>\$492,057,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00	M

COMPANY THE									
ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00	M
AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00	M
AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00	M
AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00	M
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00	M
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0	\$0.00	M
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERIHOM MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	1	\$95,869.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$17,397.78	0%	0	\$0.00	NA	0	\$0.00	M

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$81,832.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0	\$0.00



	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$139,254.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO	4	\$301,102.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A	3	\$90,382.72	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00	M

	EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC	8	\$513,703.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0	\$0.00	M

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$69,277.65	0.01%	0	\$0.00	NA	0	\$0.00	M

	HERITAGE TRUST FEDERAL CREDIT UNION								
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0	\$0.00	M
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	6	\$366,191.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	1	\$149,953.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	4	\$436,626.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC	1	\$73,375.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	4	\$158,937.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0	\$0.00	M
		3	\$130,428.91	0.03%	0	\$0.00	NA	0	\$0.00	M



	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$418,668.56	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0	\$0.00	M

	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0	\$0.00	M

	POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0	\$0.00	M
	R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC	1	\$76,765.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	0	\$0.00	M
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	3	\$299,094.20	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	4	\$166,137.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H	1	\$81,733.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0	\$0.00	M

	THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	9	\$542,440.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0	\$0.00	M
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0	\$0.00	M



	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	8	\$696,779.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,508</b>	<b>\$492,902,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$991,152.79	0.26%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0	\$0.00	M
	ABN AMRO MORTGAGE GROUP, INC	1	\$36,967.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A	8	\$430,930.17	0.11%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC	2	\$304,285.73	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC	1	\$171,045.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOMER MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	16	\$1,173,514.92	0.31%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	4	\$241,570.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	1	\$96,388.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0	\$0.00	M
		22	\$2,497,858.69	0.65%	0	\$0.00	NA	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$307,512.99	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$81,483.11	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$581,188.88	0.15%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARTER ONE MORTGAGE CORP	3	\$357,689.32	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$98,689.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$77,729.13	0.02%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$58,897.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$71,058.20	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0	\$0.00

	DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0	\$0.00	M
	EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0	\$0.00	M
		9	\$806,111.92	0.21%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	\$0.00	NA	\$0.00		
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	\$0.00	NA	\$0.00		

	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0	\$0.00	M
		7	\$554,266.76	0.14%	0	\$0.00	NA	0	\$0.00	M



	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$115,816.97	0.03%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	\$0.00	NA	\$0.00		
	HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	\$0.00	NA	\$0.00		
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	\$0.00	NA	\$0.00		
	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	\$0.00	NA	\$0.00		
	HOME STATE BANK	8	\$834,837.32	0.22%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	4	\$202,942.15	0.05%	\$0.00	NA	\$0.00		
	HOMETOWN BANK	1	\$89,850.87	0.02%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	\$0.00	NA	\$0.00		
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	\$0.00	NA	\$0.00		
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	\$0.00	NA	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	\$0.00	NA	\$0.00		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	\$0.00	NA	\$0.00		
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	\$0.00	NA	\$0.00		
	IOWA STATE BANK	1	\$10,800.25	0%	\$0.00	NA	\$0.00		

	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0	\$0.00	M
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA	0	\$0.00	M

MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA	0	\$0.00	M
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0	\$0.00	M

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$173,955.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00	M
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00	M

	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0	\$0.00	M
		154	\$10,177,823.96	2.66%	0	\$0.00	NA	0	\$0.00	M

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$54,507.39	0.01%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	\$0.00	NA	\$0.00		
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	\$0.00	NA	\$0.00		
	PROFILE BANK FSB	1	\$57,864.51	0.02%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	\$0.00	NA	\$0.00		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	\$0.00	NA	\$0.00		
	QUAKER CITY BANK	1	\$38,643.29	0.01%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	\$0.00	NA	\$0.00		
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	\$0.00	NA	\$0.00		
	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	\$0.00	NA	\$0.00		
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	\$0.00	NA	\$0.00		
	S&T BANK	2	\$85,251.71	0.02%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	\$0.00	NA	\$0.00		
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	\$0.00	NA	\$0.00		
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	\$0.00	NA	\$0.00		
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	\$0.00	NA	\$0.00		
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	\$0.00	NA	\$0.00		

	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0	\$0.00	M
	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0	\$0.00	M



	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0	\$0.00	M
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00	M

	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0	\$0.00	M

	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	10	\$596,521.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,927</b>	<b>\$383,266,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP	5	\$574,839.07	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,961</b>	<b>\$295,464,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416VNT7		1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0.00	M
		CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0.00	M
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0.00	M
		CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0.00	M
		CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0.00	M
		CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0.00	M
		CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0.00	M
		CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0.00	M
		HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES INC	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0.00	M
		NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0.00	M
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0.00	M
		STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0.00	M
		TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0.00	M
		TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0.00	M
		U. S. MORTGAGE CORP	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,905</b>	<b>\$293,581,763.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416VNU4		1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	\$0.00	M
		1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0	\$0.00	M
		ABN AMRO MORTGAGE GROUP, INC	10	\$686,218.21	0.24%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOMEMORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC	1	\$56,764.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A	2	\$274,569.18	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0	\$0.00	M
	BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0	\$0.00	M
	BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0	\$0.00	M
	BSI FINANCIAL SERVICES, INC	3	\$288,484.89	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0	\$0.00	M
	CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY	2	\$120,405.00	0.04%	0	\$0.00	NA	0	\$0.00	M



	BANK								
	CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0	\$0.00